

# Alinma Diversified Saudi Riyal Fund

Approved by Alinma Sharia Board

# الإنماء للاستثمار

## alinma investment



## April 2024

C. R. No. 1010269764 | CMA License No. 09134 - 37

### Fund's Objectives & Strategy

An open-ended public investment fund that invests in debt instruments, money markets and other asset classes compliant with the Shariah Committee's standards with the aim of balancing the pursuit of capital preservation and achieving rewarding returns.

### Fund Manager's Commentary

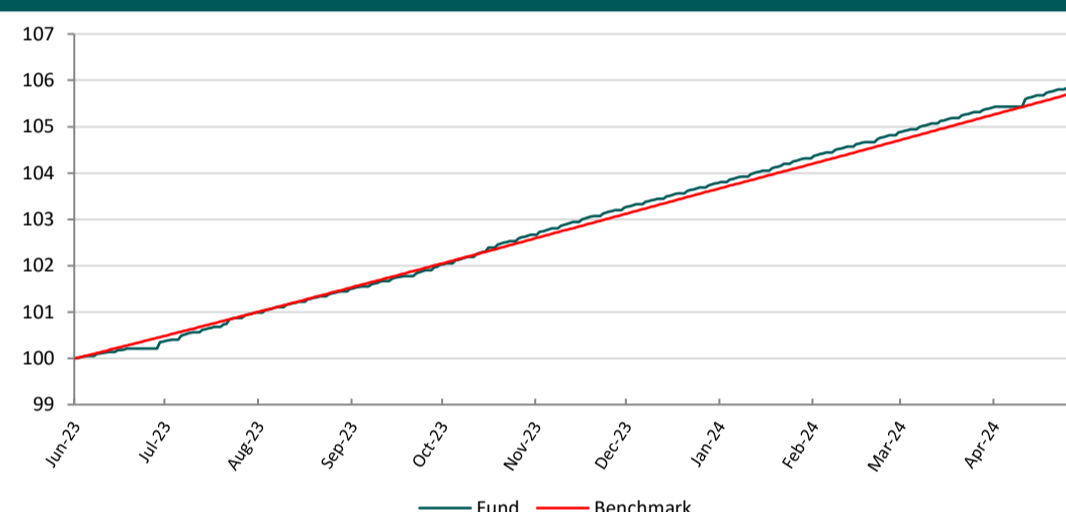
The Fund yielded a net YTD return of 2.07% . On annualized basis, the Fund has recorded a net return of 6.30% . On annualized basis, the Fund has recorded a net return of 6.30% overperforming the benchmark by 24 bps.

During the current month the average SAIBOR 6 month decreased by 1.0953%.

### Fund Information

Asset Type	Open-ended Debt Fund
Risk Level	Medium
Fund Manager	Alinma Investment Company
Fund Listing	Saudi Arabia
Launch Date	08 June 2023
Benchmark	SAIBOR 6 Month
Inception Price (SAR)	10.00
Current Unit Price (SAR)	10.59
Net Asset Value (SAR)	128,871,115.42
Base Currency	Saudi Riyal
Initial Investment	SAR 10,000
Subsequent Investment	SAR 10,000
Valuation Days	Every working day of Saudi Arabian Banks
Subscription Fees	N/A
Management Fees	0.50% per annum of the Fund's total assets
Redemption Fee	None
Sharia Board	Yes
Bloomberg Code	

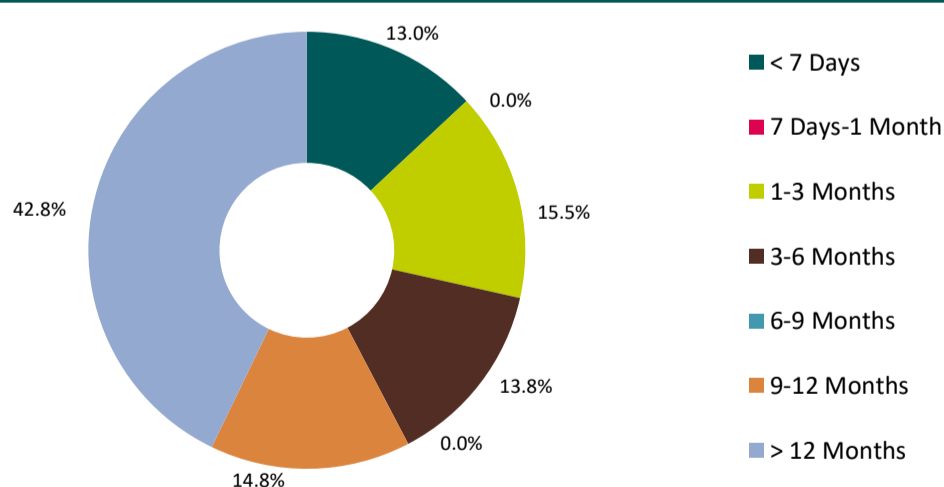
### Performance



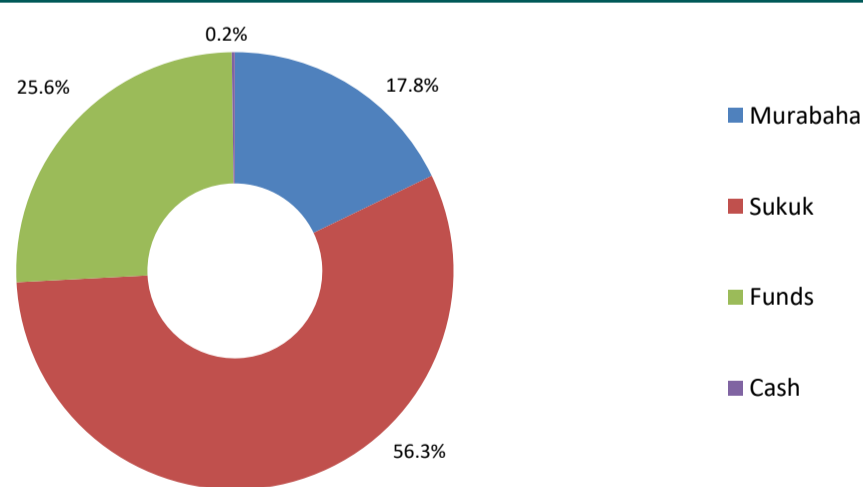
	1M	3M	YTD	1Y	2Y	SI
Fund	0.50%	1.52%	2.07%	N/A	N/A	5.89%
BM	0.50%	1.53%	2.05%	N/A	N/A	5.73%
Alpha	-0.01%	0.00%	0.03%	N/A	N/A	0.16%

	YTD Annualized	2023	2022	2021
Fund	6.30%	N/A	N/A	N/A
BM	6.06%	N/A	N/A	N/A
Alpha	0.24%	N/A	N/A	N/A

### Tenor Distribution



### Asset Class Distribution



### Abbreviations

\* YTD: Year To Date      \* SI: Since Inception      \* BM: Benchmark      \* M: Month

### Disclaimer

This material was produced by Alinma Investment, a firm regulated by the Capital Market Authority of KSA. Past performance is not a guide to future returns. All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed. The outlook expressed in this fact sheet represents the views of the fund manager at the time of preparation and are not necessarily those of the Alinma Investment as a whole. They may be subject to change and should not be interpreted as investment advice. The document is meant for financial promotion and does not provide you with all the facts you need to make an informed decision about investing and hence is not intended to constitute investment advice. The information provided should not be considered as a recommendation or solicitation to purchase, sell or hold these securities. It should also not be assumed that any investment in these securities was or will be, profitable. Alinma Investment accepts no liability for any loss arising from the use of this document or its contents or otherwise arising in connection therewith. Alinma Investment shall have no responsibility or liability whatsoever in respect of any inaccuracy in or omission from this or any other document prepared by Alinma Investment for, or sent by Alinma Investment to any person and any such person shall be responsible for conducting his own investigation and analysis of the information contained or referred to in this document and of evaluating the merits and risks involved in the securities forming the subject matter of this or other such document. Alinma Investment is authorized and regulated by the Capital Market Authority(CMA) in the Kingdom of Saudi Arabia.

Head Office الإدارة العامة

ص. ب. 55560  
الرياض 11544  
المملكة العربية السعودية KSA

هاتف +966 (11) 218 5999  
فاكس +966 (11) 218 5970  
www.alinmainvestment.com