



October 2024

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

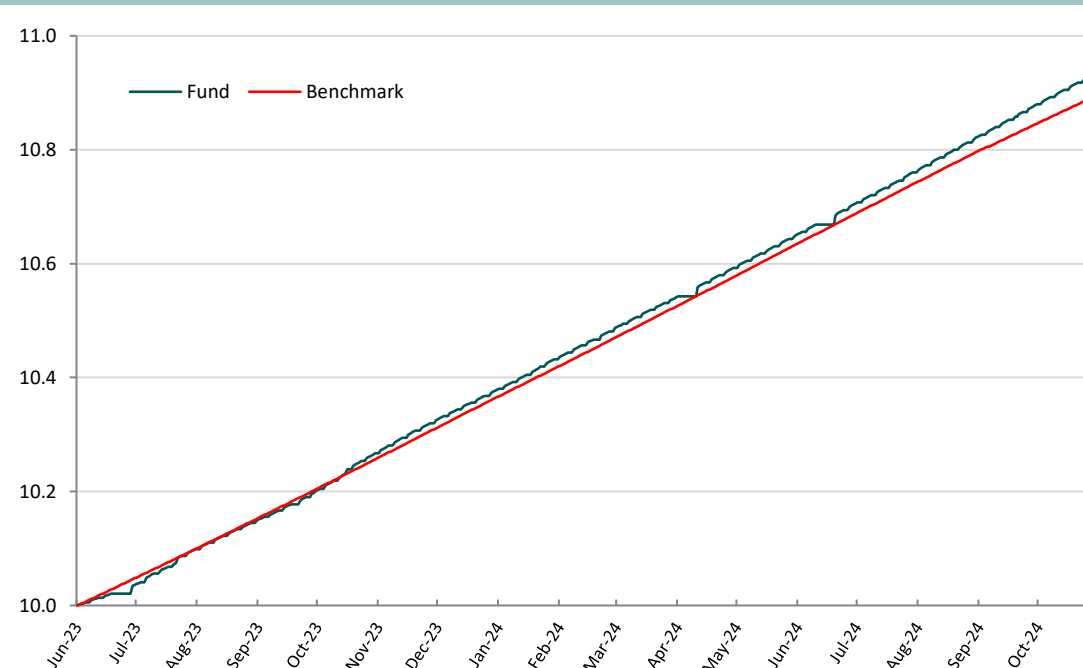
The Fund yielded a net YTD return of 5.37% . On annualized basis, the Fund has recorded a net return of 6.45% overperforming the benchmark by 99 bps

During the current month the average SAIBOR 6 month decreased by 2.6772%.

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)	10.93
Net Asset Value (SAR)	158,938,417.52
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	

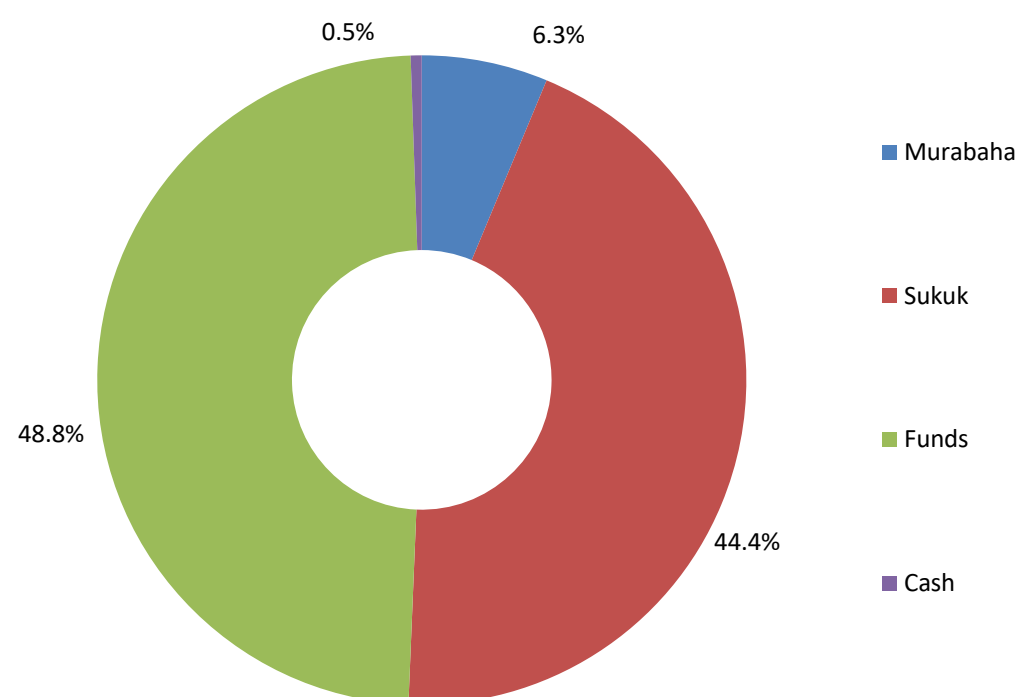
Performance



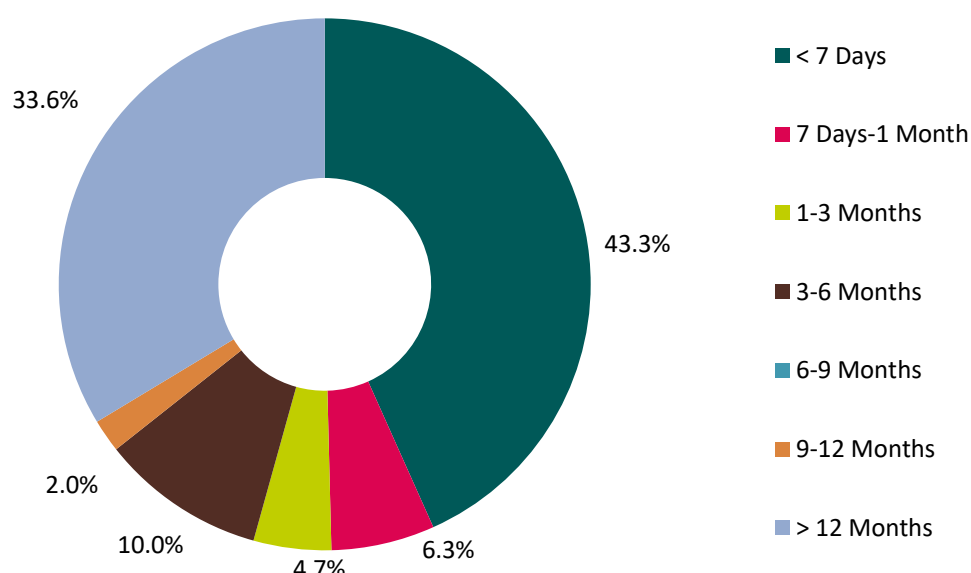
	1M	3M	YTD	1Y	2Y	SI
Fund	0.52%	1.60%	5.37%	6.51%	N/A	9.31%
BM	0.47%	1.44%	5.13%	6.23%	N/A	8.92%
Alpha	0.05%	0.17%	0.24%	0.27%	N/A	0.39%

	YTD Annualized	2023	2022	2021
Fund	6.45%	N/A	N/A	N/A
BM	5.45%	N/A	N/A	N/A
Alpha	0.99%	N/A	N/A	N/A

Asset Class Distribution



Tenor Distribution



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Head Office الإدارة العامة

P. O. Box 55560 ص. ب.
Riyadh 11544 الرياض
المملكة العربية السعودية KSA

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