



### 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

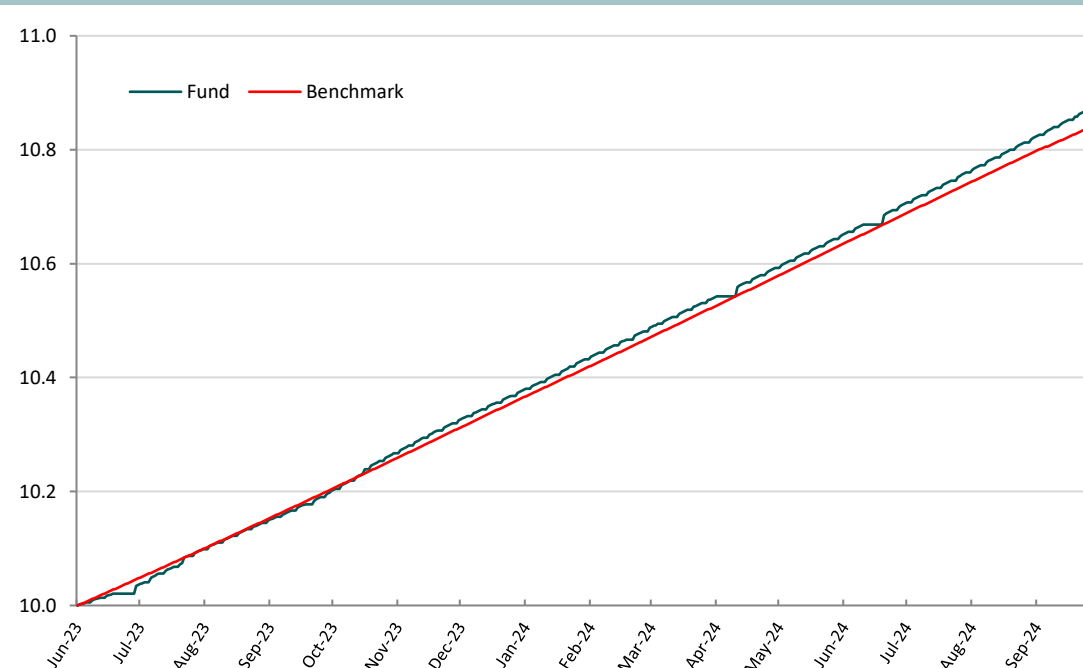
The Fund yielded a net YTD return of 4.82% . On annualized basis, the Fund has recorded a net return of 6.44% overperforming the benchmark by 97 bps

During the current month the average SAIBOR 6 month decreased by 3.0998%.

### 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) | 10.87                                      |
| Net Asset Value (SAR)    | 148,981,020.36                             |
| 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

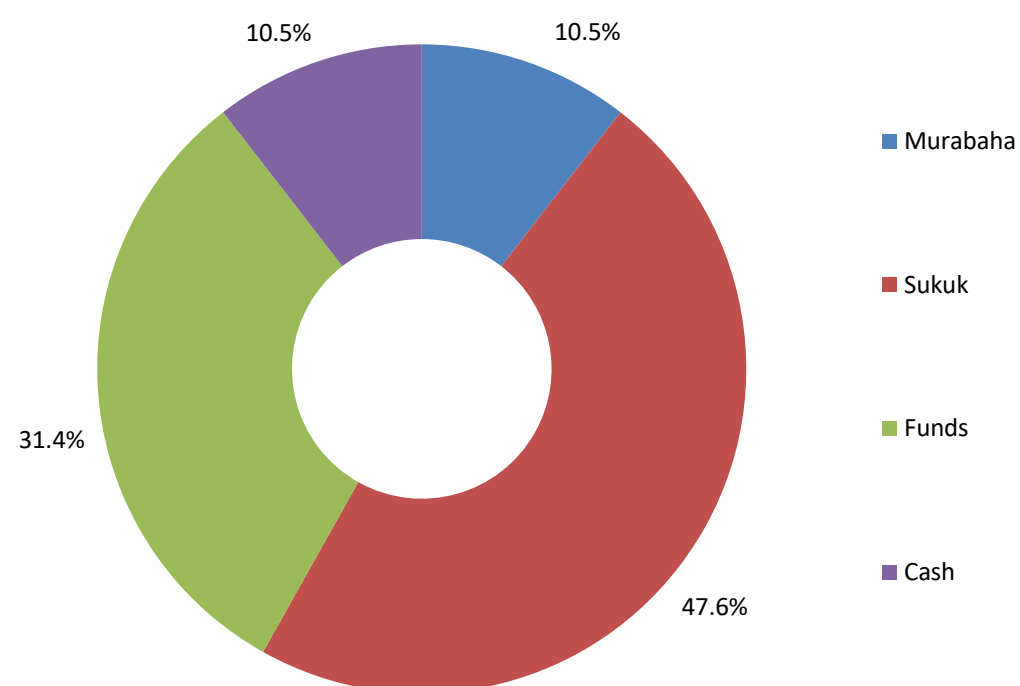


|              | 1M    | 3M    | YTD          | 1Y    | 2Y  | SI    |
|--------------|-------|-------|--------------|-------|-----|-------|
| <b>Fund</b>  | 0.56% | 1.63% | <b>4.82%</b> | 6.71% | N/A | 8.74% |
| <b>BM</b>    | 0.45% | 1.48% | <b>4.64%</b> | 6.30% | N/A | 8.41% |
| <b>Alpha</b> | 0.11% | 0.15% | <b>0.19%</b> | 0.41% | N/A | 0.33% |

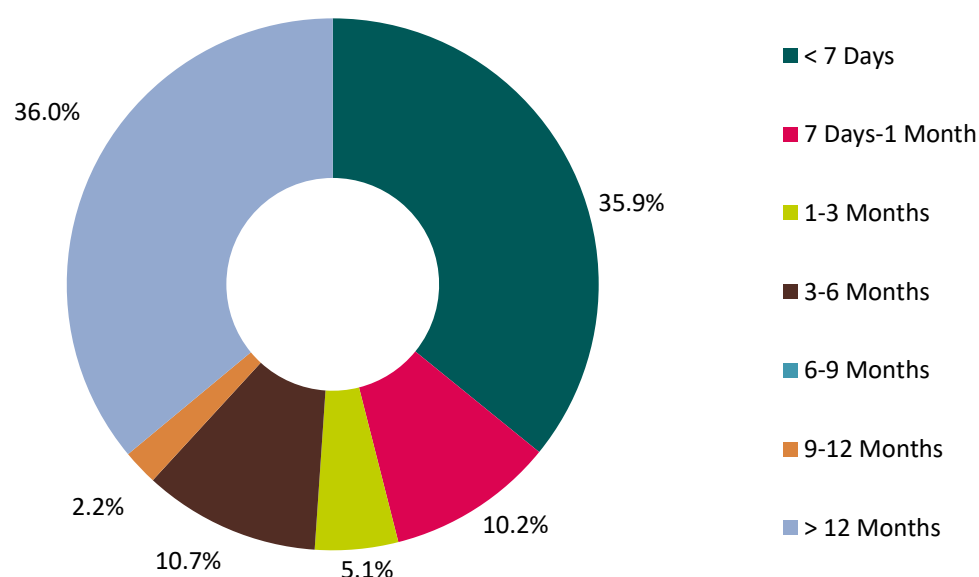
  

|              | YTD Annualized | 2023 | 2022 | 2021 |
|--------------|----------------|------|------|------|
| <b>Fund</b>  | 6.44%          | N/A  | N/A  | N/A  |
| <b>BM</b>    | 5.47%          | N/A  | N/A  | N/A  |
| <b>Alpha</b> | 0.97%          | N/A  | N/A  | N/A  |

### Asset Class Distribution



### Tenor Distribution



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