

# Alinma Saudi Riyal Liquidity Fund

Approved by Alinma Sharia Board

# الإنماء للاستثمار

## alinma investment



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

## 2nd Quarter 2024

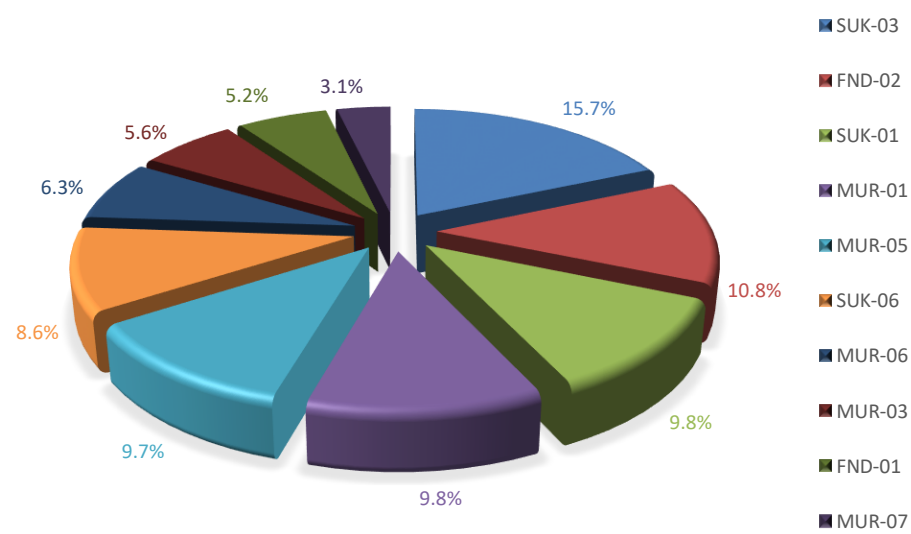
### Objective of the Fund

Preserving capital and achieving returns while providing cash liquidity when requested by the investor.

### Fund Information

Fund Start Date	01 January 2011
Unit Price upon Offering	10.00
Size of the Fund	1,446,574,925.20
Type of Fund	Open-ended Money Market
Currency of the Fund	Saudi Riyal
Level of Risk	Low
Benchmark	SAIBID 1 Month
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	20% profit sharing
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%

### Top Ten Investments



### Fund Information as at the end of Second Quarter 2024 (June 2024)

* Total Expense Ratio (TER)	SAR	1,679,805.75	0.14%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	0.00	0.00%
* Investment of the Fund Manager	SAR	0.00	0.00%
* Distributed Profits	SAR	0.00	0.00%

### Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	1.35%	2.75%	5.01%	10.18%	14.29%
Benchmark Performance	1.44%	2.91%	5.89%	11.36%	13.80%
Performance Difference	-0.09%	-0.15%	-0.88%	-1.18%	0.49%

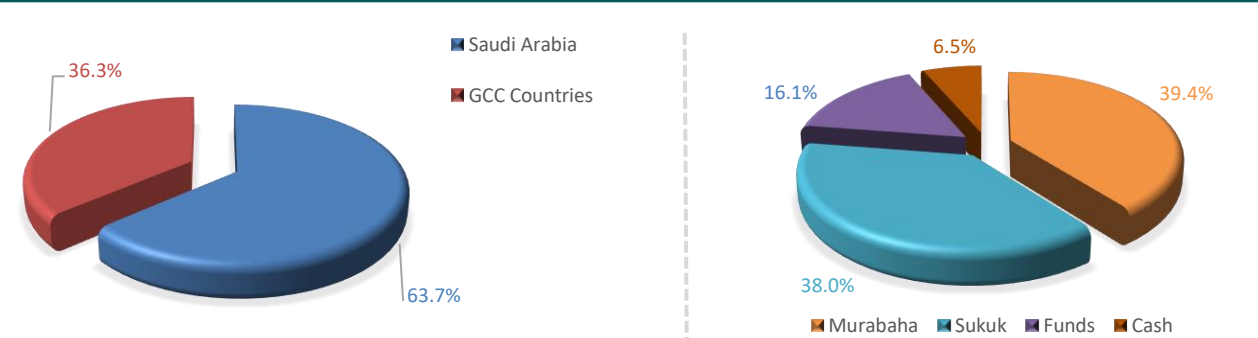
### Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	0.35%	0.29%	0.27%	0.20%	0.17%
Sharpe	-0.67	-0.70	-2.12	-1.26	0.37
Tracking Error	0.35%	0.29%	0.27%	0.19%	0.16%
Beta	-4.92	-3.51	3.43	0.68	0.65
Alpha	23.20%	17.67%	-10.14%	0.54%	0.68%
Information Index	-0.68	-0.70	-2.14	-1.29	0.38

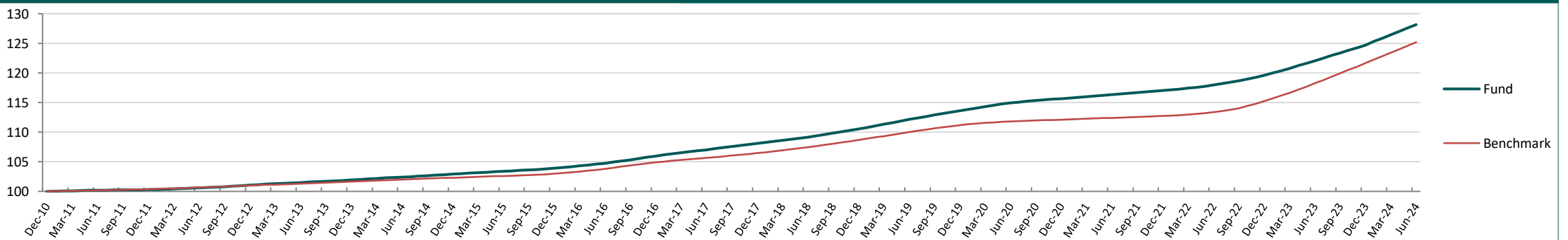
### Price Information as at the end of Second Quarter 2024 (June 2024)

Unit Price - at the end of Quarter	12.8156
Change in Unit Price	1.35%
Dual Unit Price	12.8104
Total Units of the Fund	112,409,853.77
Total Net Assets	1,440,597,700.01
P/E Ratio	Not Applicable

### Fund's Asset Distribution (Sector/Geographic)



### Fund Performance since beginning



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