

Alinma Multi-Assets Balanced Fund

Approved by Alinma Sharia Board

الإيماء للاستثمار

alinma investment



2nd Quarter 2024

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

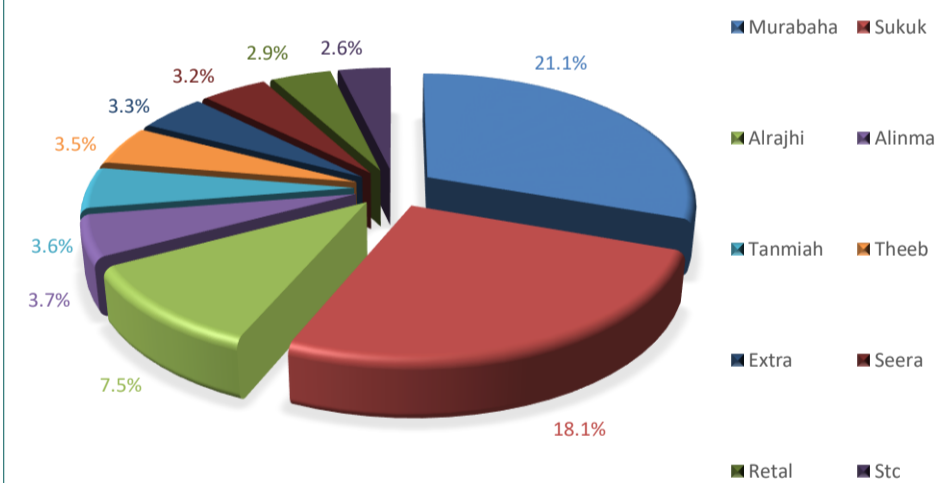
Objective of the Fund

Fund seeks to balance between equity and fixed income asset classes by investing at most 50% of Fund's assets into local equity market. Fund adopts a variety of investment strategies, which aims to achieve optimal distribution of assets types to neutralize impact on return. The Fund invests in the following asset class: Equity, Murabaha, Structured Products, Sukuk and Funds.

Fund Information

Fund Start Date	06 April 2013
Unit Price upon Offering	10.00
Size of the Fund	18,631,617.37
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Medium to High
Benchmark	50% equity and 50% saibor 6 months
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	1.5% per annum
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	44,002.27	0.22%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	1,327.73	0.01%
* 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	-2.51%	5.85%	14.61%	42.42%	69.39%
Benchmark Performance	-2.72%	1.31%	5.90%	11.72%	31.96%
Performance Difference	0.21%	4.54%	8.71%	30.71%	37.43%

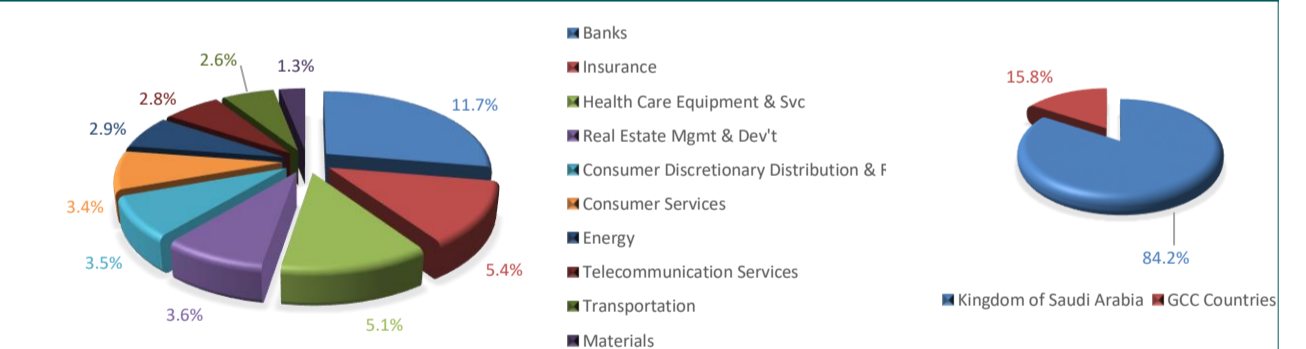
Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	5.76%	5.81%	5.52%	6.39%	6.58%
Sharpe	-1.83	0.70	0.99	0.86	0.82
Tracking Error	3.96%	3.81%	3.43%	3.27%	2.86%
Beta	0.76	0.85	0.90	0.98	0.91
Alpha	-1.12%	6.40%	5.90%	5.70%	3.79%
Information Index	0.15	1.60	1.60	1.72	1.21

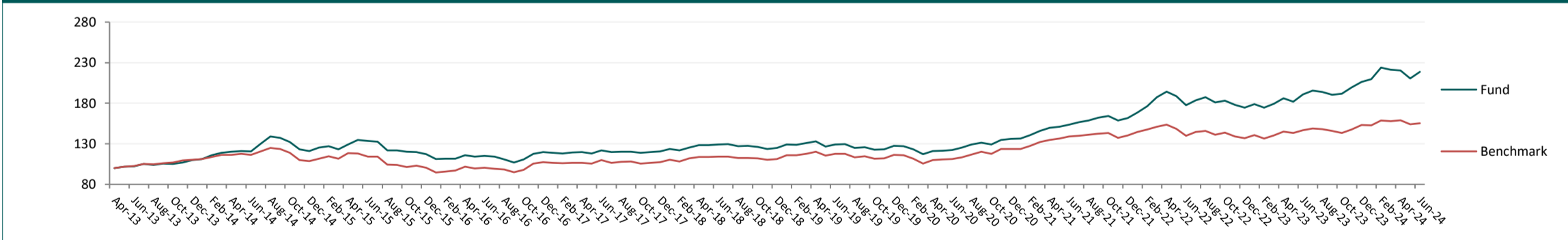
Price Information as at the end of Second Quarter 2024 (June 2024)

Unit Price - at the end of Quarter	21.85
Change in Unit Price	-2.51%
Total Units of the Fund	843,663.84
Total Net Assets	18,435,771.11
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



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