

Alinma Multi-assets Balanced Fund for Monthly Distributions

Approved by Alinma Sharia Board

الإيماء للاستثمار alinma investment



3rd Quarter 2024

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

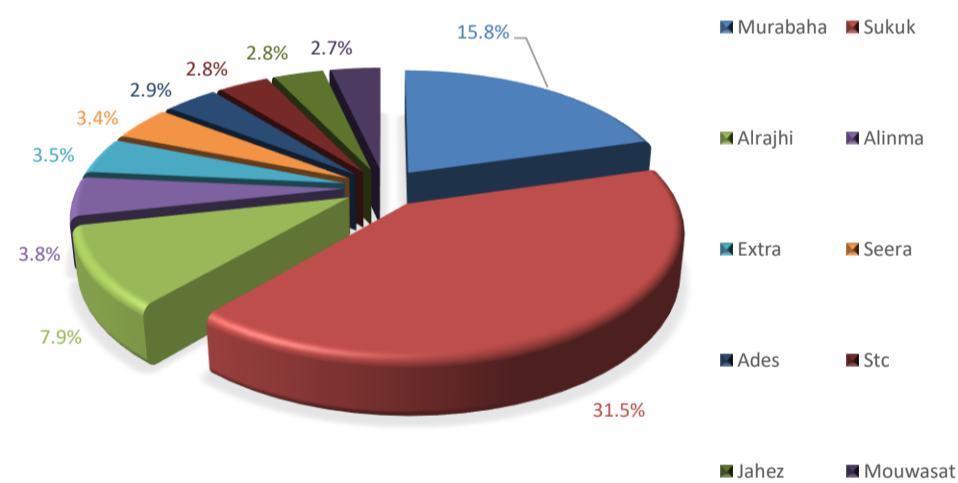
Objective of the Fund

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	21,281,857.99
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Medium to High
Benchmark	50% Equity and 50% SAIBID 1 month
Number of Distributions	1.00
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 Third Quarter 2024 (September 2024)

* Total Expense Ratio (TER)	SAR	101,873.92	0.53%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	1,406.02	0.01%
* Investment of the Fund Manager	SAR	0.00	0.00%
* Distributed Profits	SAR	115,187.37	0.56%

Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	0.97%	6.88%	16.38%	37.75%	75.42%
Benchmark Performance	4.53%	5.90%	11.37%	14.43%	41.91%
Performance Difference	-3.56%	0.98%	5.01%	23.31%	33.51%

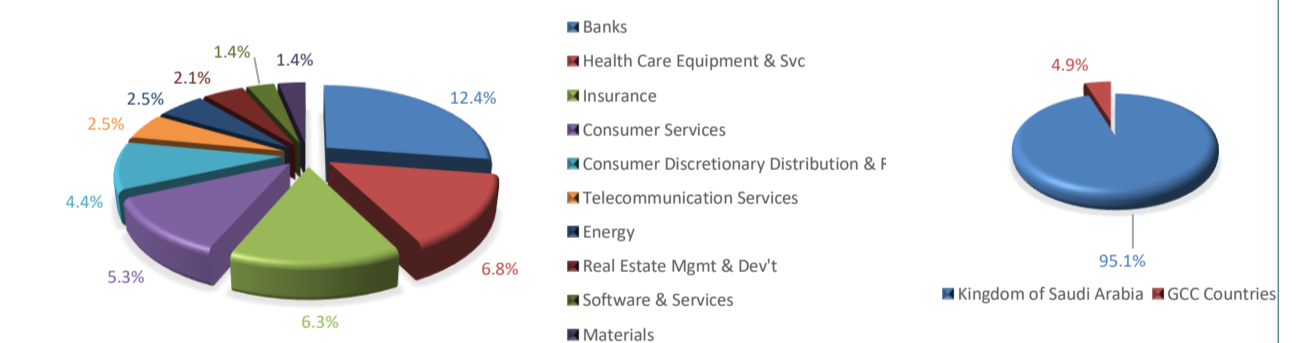
Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	11.66%	8.23%	7.65%	7.15%	6.97%
Sharpe	-0.04	0.31	0.87	0.63	0.84
Tracking Error	9.92%	6.53%	5.87%	4.31%	3.61%
Beta	1.34	0.98	0.98	1.00	0.92
Alpha	-13.22%	1.14%	3.31%	4.36%	3.34%
Information Index	-0.90	0.16	0.54	1.01	0.82

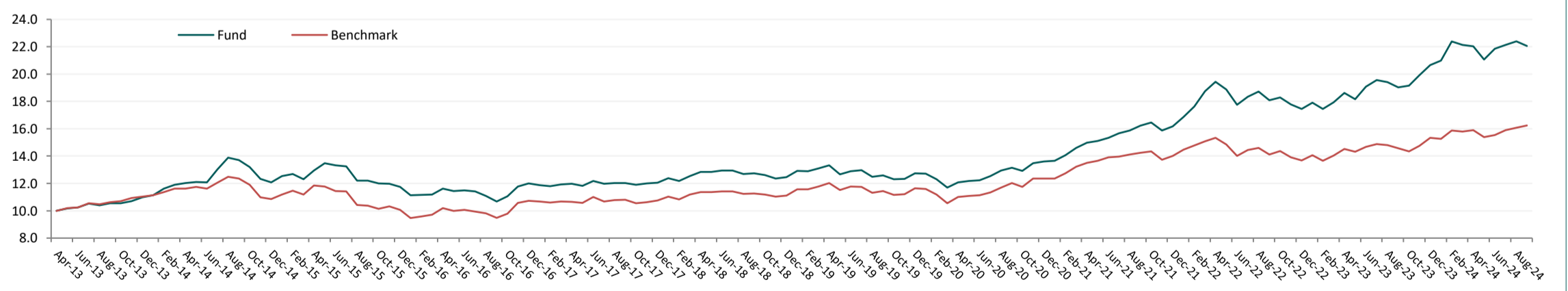
Price Information as at the end of Third Quarter 2024 (September 2024)

Unit Price - at the end of Quarter	22.06
Change in Unit Price	0.97%
Total Units of the Fund	955,692.32
Total Net Assets	21,086,649.84
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



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