

Alinma IPO Fund

Approved by Alinma Sharia Board

الإيمان للاستثمار

alinma investment



3rd Quarter 2024

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

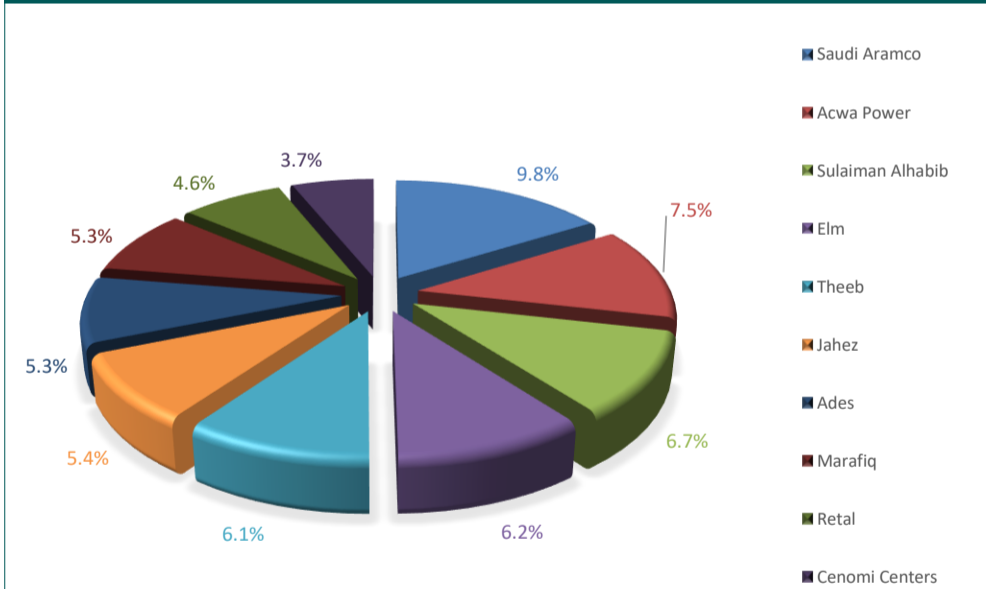
Objective of the Fund

The Fund aims to achieve long-term capital appreciation attained by investing mainly in Shariah-Compliant Initial Public Offerings of Saudi Companies, Right Issues and Rump Offering as well as Shariah-Compliant Saudi Companies that have been listed in the Saudi Stock Exchange for 5 years or less. The Fund may also invest in shariah compliant funds with similar objectives.

Fund Information

Fund Start Date	26 April 2015
Unit Price upon Offering	10.00
Size of the Fund	224,817,242.75
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Alinma Saudi IPO Equities Islamic Index by IR
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	1% 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	711,884.82	0.33%
Borrowing Percentage	SAR	0.00	0.00%
Dealing Expenses	SAR	22,378.22	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	7.53%	16.74%	26.53%	77.90%	149.00%
Benchmark Performance	9.06%	13.35%	23.24%	76.42%	146.88%
Performance Difference	-1.53%	3.38%	3.29%	1.48%	2.12%

Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	9.33%	10.13%	9.94%	11.20%	12.94%
Sharpe	1.77	1.07	1.26	0.96	0.87
Tracking Error	7.03%	7.28%	6.78%	5.91%	5.47%
Beta	0.65	0.65	0.68	0.79	0.84
Alpha	4.57%	6.69%	6.31%	2.90%	2.09%
Information Index	-0.58	0.33	0.23	0.01	-0.01

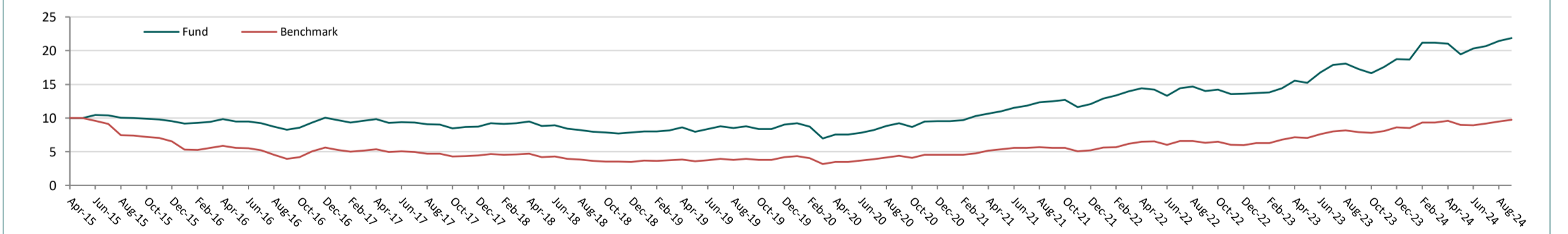
Price Information as at the end of Third Quarter 2024 (September 2024)

Unit Price - at the end of Quarter	21.87
Change in Unit Price	7.53%
Total Units of the Fund	10,235,147.57
Total Net Assets	223,806,570.93
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



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