

Alinma Wareef Endowment Fund

Approved by Alinma Sharia Board

الإئماء للاستثمار alinma investment

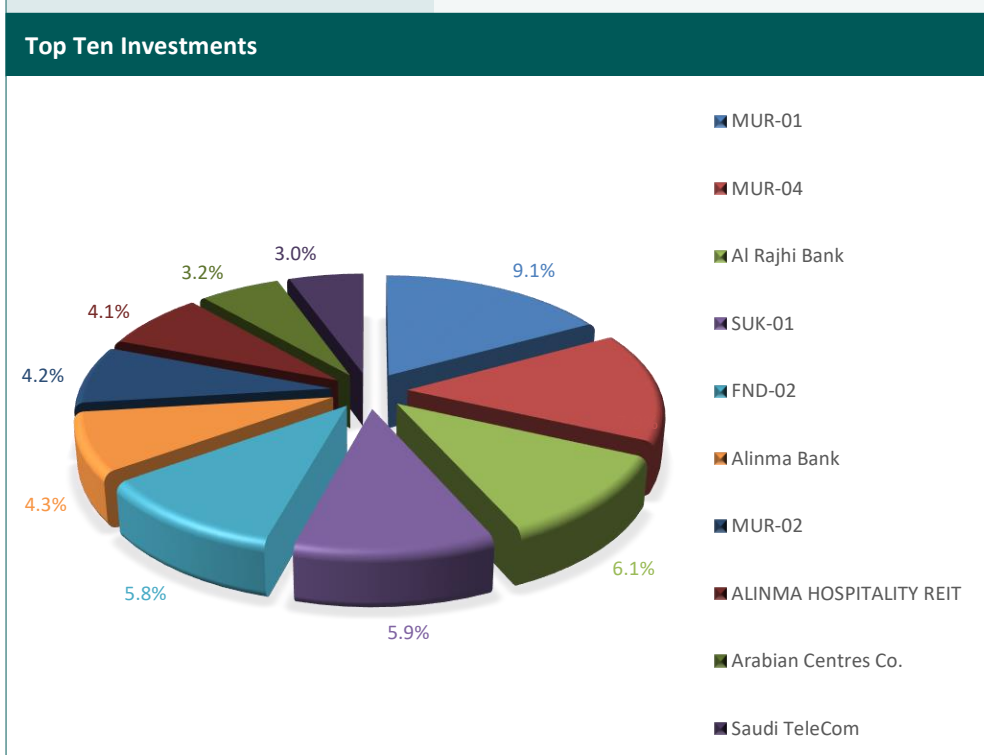


C. R. No. 1010269764 | CMA License No. 09134 - 37

2nd Quarter 2024

Objective of the Fund
The Fund will diversify the portfolio of assets under multiple asset classes in order to maintain the principle asset and seek moderate growth that meets the endowment Beneficiary's needs, through balanced investment policies diversified in long and short-term assets in accordance with a conservative investment strategy according to the terms and conditions.

Fund Information	
Fund Start Date	01 November 2018
Unit Price upon Offering	10.00
Size of the Fund	85,050,645
Type of Fund	Open Ended Public Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	* 35% of the Alinma Saudi Stock Index compliant with Sharia controls, provided by Ideal Ratings * 14% of the Saudi real estate traded funds index * 34% of the rate of return on transactions between Saudi banks for a period of three (3) months (SAIBID 3 months) * 17% of the Saudi Sukuk Index (government, companies)
Number of Distributions	Annually
Percentage of Fees for the management of the invested funds	0.75% Per Annum
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%



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

Total Expense Ratio (TER)	SAR	201,949.03	0.24%
Borrowing Percentage	SAR	0.00	0.00%
Dealing Expenses	SAR	130.26	0.0002%
Investment of the Fund Manager	SAR	0.00	0.00%
Distributed Profits	SAR	0.00	0.00%

Revenue

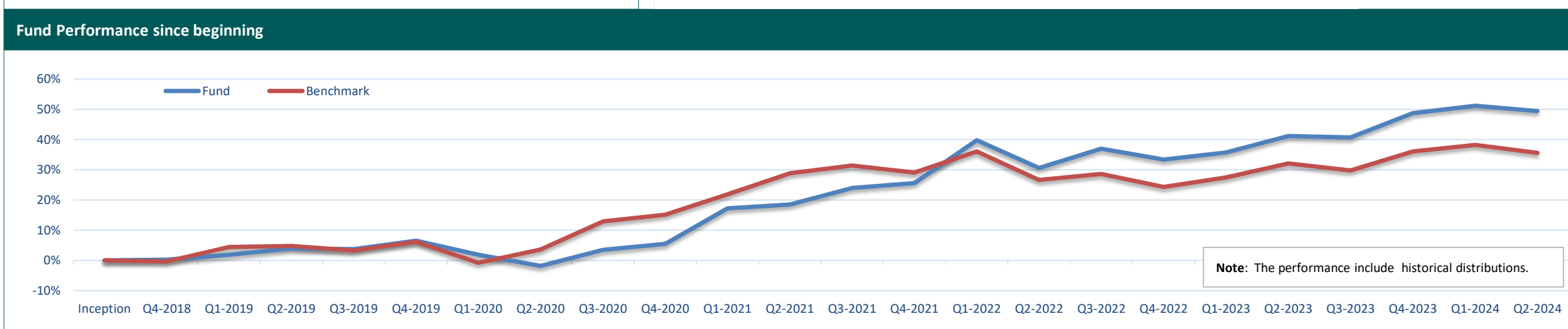
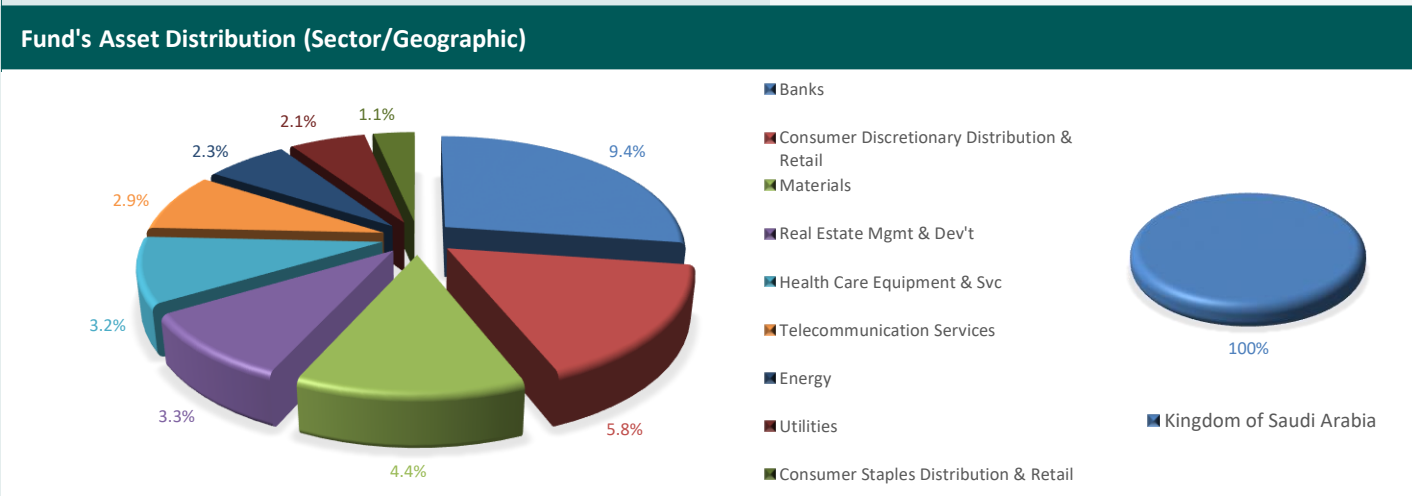
	3M	YTD	1Y	3Y	5Y
Fund Performance	-1.30%	0.58%	6.40%	27.53%	43.81%
Benchmark Performance	-1.89%	-0.28%	2.66%	5.23%	29.41%
Performance Difference	0.59%	0.86%	3.73%	22.30%	14.40%

Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	3.83%	5.00%	4.40%	7.69%	8.09%
Sharpe	-0.02	-0.01	-0.01	0.00	0.01
Tracking Error	0.42%	0.47%	1.34%	5.50%	6.00%
Beta	0.95	1.04	0.75	0.14	0.39
Alpha	0.03%	0.21%	0.39%	0.78%	0.77%
Information Index	0.59	-4.25	-1.05	-0.26	-0.46

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

Unit Price - at the end of Quarter	13.22
Change in Unit Price	-1.30%
Total Units of the Fund	6,389,036
Total Net Assets	84,486,760.97
P/E Ratio	Not Applicable



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