

Alinma Saudi Equity Fund

Approved by Alinma Sharia Board



September 2024

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

Fund's Objectives & Strategy

The fund aims to achieve long term capital growth by investing in shares of Shariah compliant listed companies in the Saudi equity market. The Fund also aims to outperform its Benchmark by utilizing an active management that enables movement between sectors in timely manner with focus on promising companies either having attractive valuations, or undergoing restructuring with strong momentum to improve profitability.

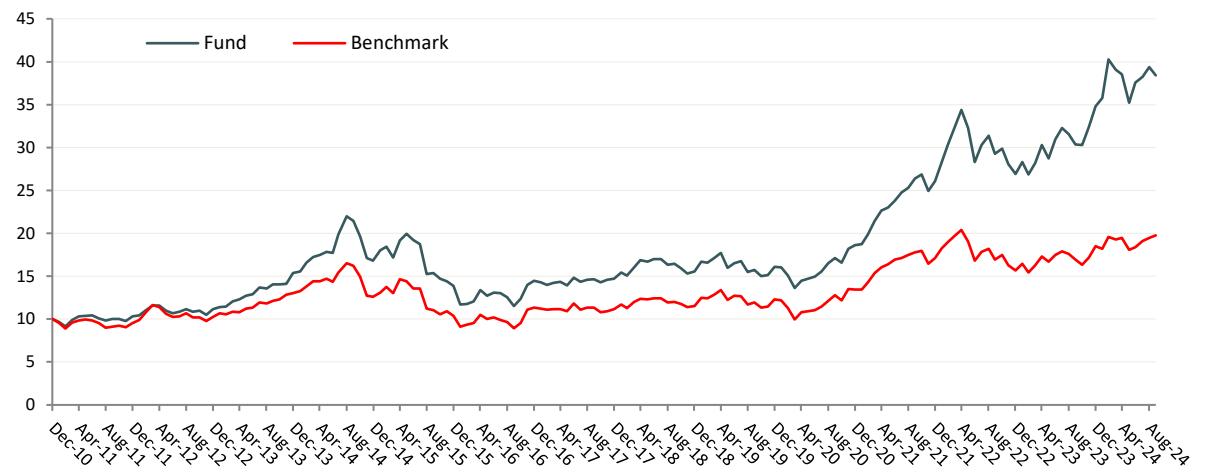
Fund's Information

Fund Type	Open-ended Fund
Risk Level	High
Fund Manager	Alinma Investment Company
Fund Listing	Saudi Arabia
Launch Date	40,544.00
Benchmark	Alinma Saudi Islamic Index by IdealRatings
Inception Price (SAR)	10.00
Unit Price (SAR)	38.42
Net Asset Value (SAR)	78,941,626.63
Base Currency	Saudi Riyal
Initial Investment (SAR)	5,000 (SAR five thousand)
Subsequent Investment (SAR)	1,000 (SAR one thousand)
Minimum Redemption (SAR)	1,000 (SAR one thousand)
Valuation Days	Monday and Wednesday of every week
Subscription Fees	1.5% max of initial or additional subscribed amount
Management Fees	1.75% per annum
Redemption Fees	None
Sharia Board	Yes
Bloomberg Code	ALSAUEQ AB Equity

Abbreviations

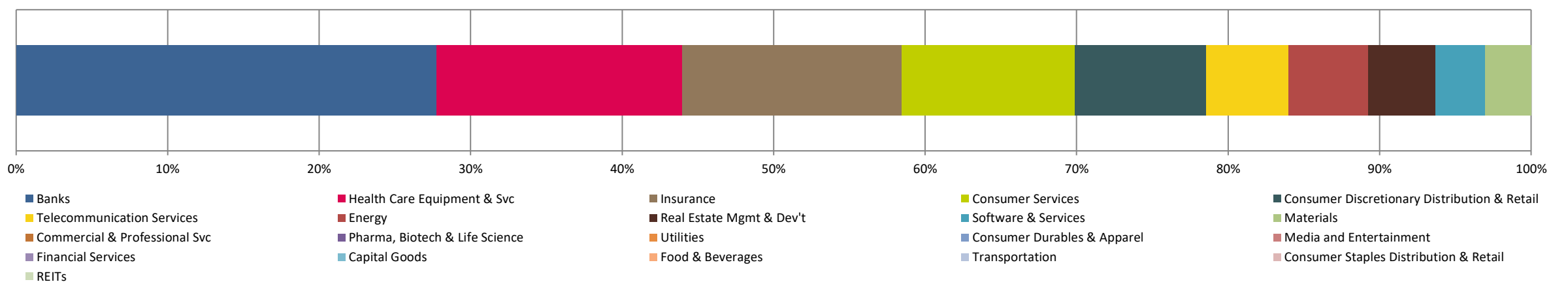
* YTD: Year To Date	* SD: Standard Deviation	* BM: Benchmark
* SI: Since Inception	* Avg R: Average Return	
* Risk-Free interest rate is taken to be the Saudi Interbank Average		
** Relative to benchmark <i>Note: Statistics are based on Inception Date</i>		

Performance & Risk Parameters



	Cumulative	1M	3M	YTD	1Y	2Y	SI
Fund		-2.44%	2.22%	10.44%	27.48%	33.72%	284.18%
BM		1.77%	7.58%	6.87%	16.20%	18.47%	97.44%
Gap		-4.21%	-5.37%	3.57%	11.28%	15.25%	186.74%
Annualized	3 Years	5 Years	10 Years	SI			
Fund	14.02%	19.57%	6.07%	10.28%			
BM	3.86%	10.58%	2.07%	5.07%			
Gap	10.15%	8.99%	4.00%	5.21%			
		2023	2022	2021			
Fund		29.29%	3.27%	40.10%			
BM		17.98%	-8.52%	27.27%			
Gap		11.30%	11.79%	12.84%			
		Avg R	SD	Sharpe*	Alpha**	Beta**	Correlation**
Fund		10.28%	13.83%	0.58	4.04%	0.84	0.83
BM		5.07%	13.63%	0.21			

Equity Sector Allocation



General Information

Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
MXEF	1,170.85	1,174.52	1,058.69	6.45%	15.20%	22,824.00	16.24	1.92	2.48
				Average Turnover	YoY Change %	Foreign Owner %			
TASI				6,673,590,828	-12.42%	10.85%			
Best Sector	Utilities			MTD	12.51%				
Worst Sector	Insurance			MTD	-6.67%				
		BRENT	SAIB-6m						
Closing	71.70	Closing	5.4866%						
MTD %	-6.80%	Month Avg	-6.0374%						
YTD %	-5.48%	Change in MoM AVG	-4.1677%						
			FOMC Meeting Information	Meeting Held	18-09-2024				
				Rate Decided	5.23%				
				Next Meeting	07-11-2024				
				Expected Rate	4.72%				

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