

Alinma Multi-Assets Balanced Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار

alinma investment



May 2024

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

Fund's Objectives & Strategy

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

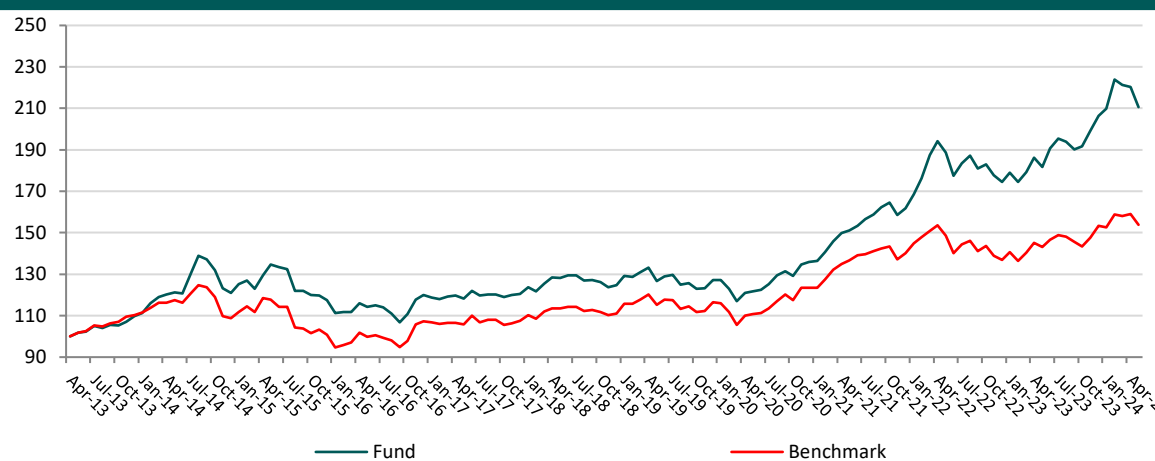
Fund's Information

Fund Type	Open-ended Fund
Risk Level	Medium to high
Fund Manager	Alinma Investment Company
Fund Listing	Saudi Arabia
Launch Date	06 April 2013
Benchmark	50% equity and 50% Sibor 6 months
Inception Price (SAR)	10.00
Unit Price (SAR)	21.06
Net Asset Value (SAR)	19,064,018.67
Base Currency	Saudi Riyal
Initial Investment (SAR)	SAR 5,000
Subsequent Investment (SAR)	Minimum of SAR 1,000
Minimum Redemption (SAR)	Minimum of SAR 1,000
Valuation Days	Monday and Wednesday of every week
Subscription Fees	1.5% of subscribed amount
Management Fees	1.5% per annum
Redemption Fees	1.5% if Exit Before 1 Month
Sharia Board	Yes
Bloomberg Code	AMUAGGF AB Equity

Abbreviations

* YTD: Year To Date * SD: Standard Deviation * BM: Benchmark
* SI: Since Inception * Avg R: Average Return

Performance & Risk Parameters



	1M	3M	YTD	1Y	2Y	SI
Fund	-4.45%	-5.95%	2.00%	15.91%	11.56%	110.58%
BM	-3.27%	-3.09%	0.31%	7.46%	3.59%	53.82%
Gap	-1.18%	-2.86%	1.69%	8.45%	7.97%	56.76%

	2023	2022	2021
Fund	18.30%	7.81%	19.02%
BM	12.08%	-2.36%	13.50%
Gap	6.22%	10.17%	5.52%

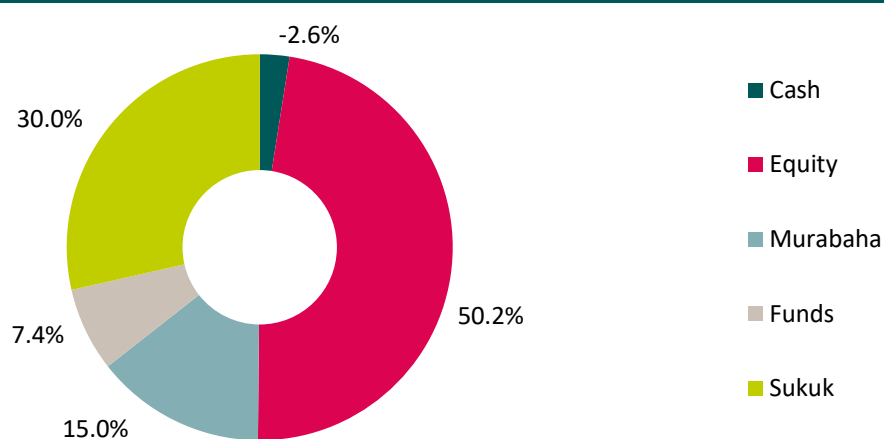
	Avg R	SD	Sharpe*	Alpha**	Beta**	Correlation
Fund	6.90%	6.77%	0.65	2.36%	0.85	0.88
BM	3.94%	6.98%	0.21			

* Risk-Free interest rate is taken to be the Saudi Interbank Average

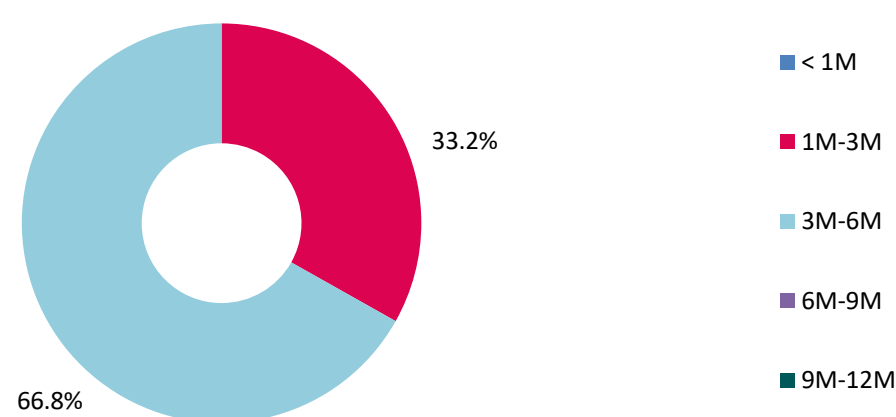
** Relative to benchmark

Note: Statistics are based on Inception Date

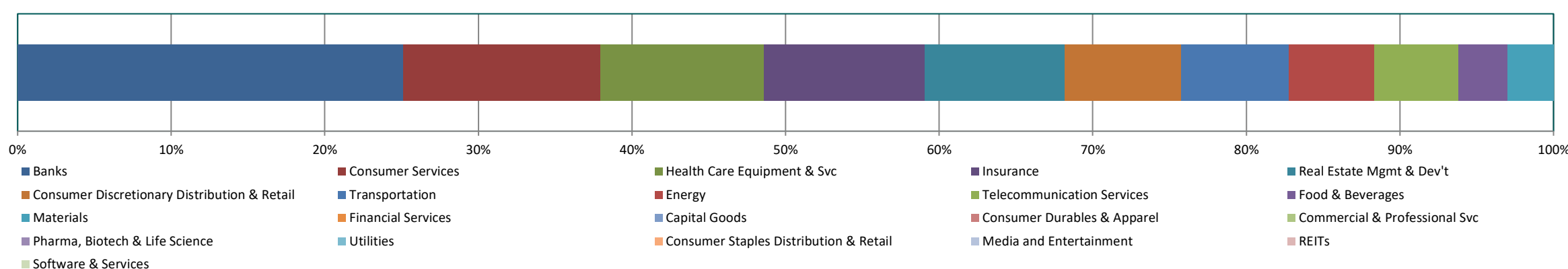
Asset Class Distribution



Murabaha Tenor Distribution



Equity Sector Allocation



General Information

Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
TASI	11,503.49	12,460.11	11,503.49	-7.19%	-3.88%	10,235.59	19.92	2.31	3.61
MXEF	1,048.96	1,101.91	1,045.52	0.29%	3.21%	20,655.00	14.97	1.68	2.77

	Average Turnover	YoY Change %	Foreign Owner %
TASI	6,480,297,511	9.59%	10.20%

Best Sector	Utilities	MTD	-1.31%
Worst Sector	Real Estate Mgmt & Dev't	MTD	-14.30%

	BRENT	SAIB-6m	FOMC Meeting Information	Meeting Held	01-05-2024
Closing	81.11	Closing	6.1113%	Rate Decided	5.50%
MTD %	-6.05%	MTD %	0.5624%	Next Meeting	12-06-2024
YTD %	6.92%	Change in MoM AVG	0.9940%	Expected Rate	5.49%

Disclaimer

This material is produced by Alinma Investment Company, a firm authorized and regulated by the Capital Market Authority of Kingdom of Saudi Arabia. Past performance is not a guide to future returns. All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed. The outlook expressed in this fact sheet represents the views of the fund manager at the time of preparation and are not necessarily those of the Alinma Investment as a whole. They may be subject to change and should not be interpreted as investment advice. The document is meant for financial promotion and does not provide you with all the facts you need to make an informed decision about investing and hence is not intended to constitute investment advice. The information provided should not be considered as a recommendation or solicitation to purchase, sell or hold these securities. It should also not be assumed that any investment in these securities was or will be, profitable. Alinma Investment accepts no liability for any loss arising from the use of this document or its contents or otherwise arising in connection therewith. Alinma Investment shall have no responsibility or liability whatsoever in respect of any inaccuracy in or omission from this or any other document prepared by Alinma Investment for, or sent by Alinma Investment to any person and any such person shall be responsible for conducting his own investigation and analysis of the information contained or referred to in this document and of evaluating the merits and risks involved in the securities forming the subject matter of this or other such document.

Head Office الإدارة العامة

P. O. Box 55560
Riyadh 11544
المملكة العربية السعودية KSA

Tel +966 (11) 218 5999
Fax +966 (11) 218 5970
www.alinmainvestment.com

Classification: Private