



2nd Quarter 2024

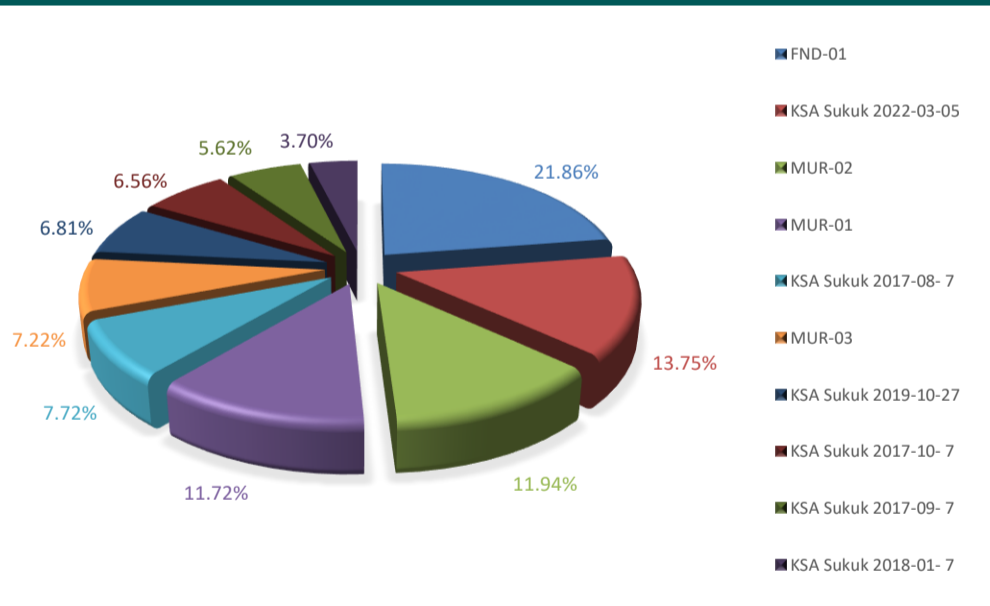
Objective of the Fund

Alinma Saudi Government Sukuk ETF Fund - Short Maturity, is an ETF Fund that invests in a basket of Sharia'h-approved Short Maturity Saudi sovereign Sukuk issued by the Saudi government and listed in the main market with a tenure of between (0 to 5 years) from the date of including them to the index. The Fund Manager will apply a passive management approach in mirroring the performance of the index (iBoxx Tadawul SAR Government Sukuk 0-5) to generate a performance that mimic the performance of the index (before fees and expenses), distribute periodic returns, reduce cost, increase efficiency, as well as enhance liquidity by concentrating on such income-generating investment instruments which enable individuals to invest in debt capital market instruments with more flexibility, resulting in the promotion of the saving culture among investors which is one of the objectives in the Saudi Vision 2030.

Fund Information

Fund Start Date	24 February 2020
Unit Price upon Offering	10.00
Size of the Fund	430,073,155.27
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Low to Medium
Benchmark	Alinma Saudi Domestic Sovereign Sukuk Index
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	0.25%
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 Second Quarter 2024 (June 2024)

Total Expense Ratio (TER)	SAR	350,154.17	0.08%
Borrowing Percentage	SAR	0.00	0.00%
Dealing Expenses	SAR	0.00	0.000%
Investment of the Fund Manager	SAR	0.00	0.000%
Distributed Profits	SAR	0.00	0.00%

Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	1.08%	2.08%	7.22%	7.86%	-
Benchmark Performance	0.78%	1.29%	2.66%	2.74%	-
Performance Difference	0.30%	0.79%	4.56%	5.11%	-

Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	0.81%	1.62%	3.26%	2.11%	-
Sharpe	0.96	0.19	0.91	-0.13	-
Tracking Error	2.03%	2.27%	3.52%	2.44%	-
Beta	0.07	-0.06	0.15	0.31	-
Alpha	4.50%	4.46%	6.63%	2.52%	-
Information Index	0.55	0.66	1.21	0.98	-

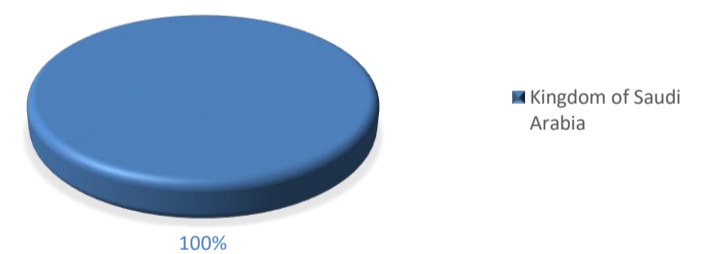
Price Information as at the end of Second Quarter 2024 (June 2024)

Unit Price - at the end of Quarter	10.6168
Change in Unit Price	1.08%
Dual Unit Price	10.6158
Total Units of the Fund	40,430,130.53
Total Net Assets	429,239,950.66
P/E Ratio	Not Applicable

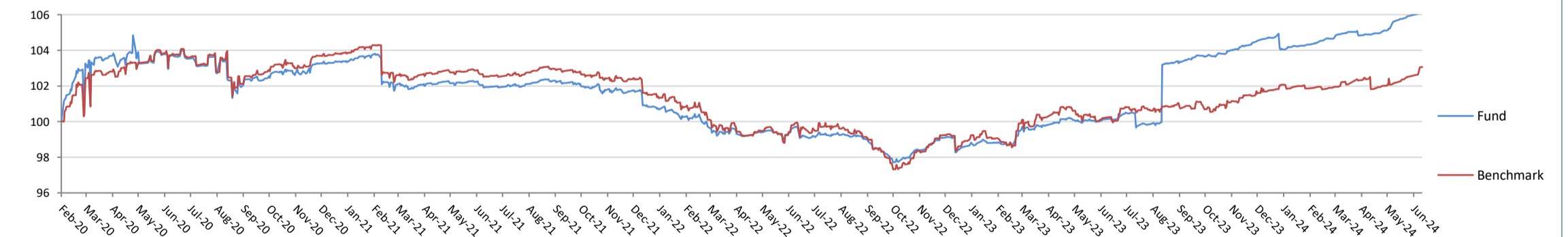
Fund's Asset Distribution (Sector/Geographic)

Sector Allocation

* Not Applicable



Fund Performance since beginning



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