

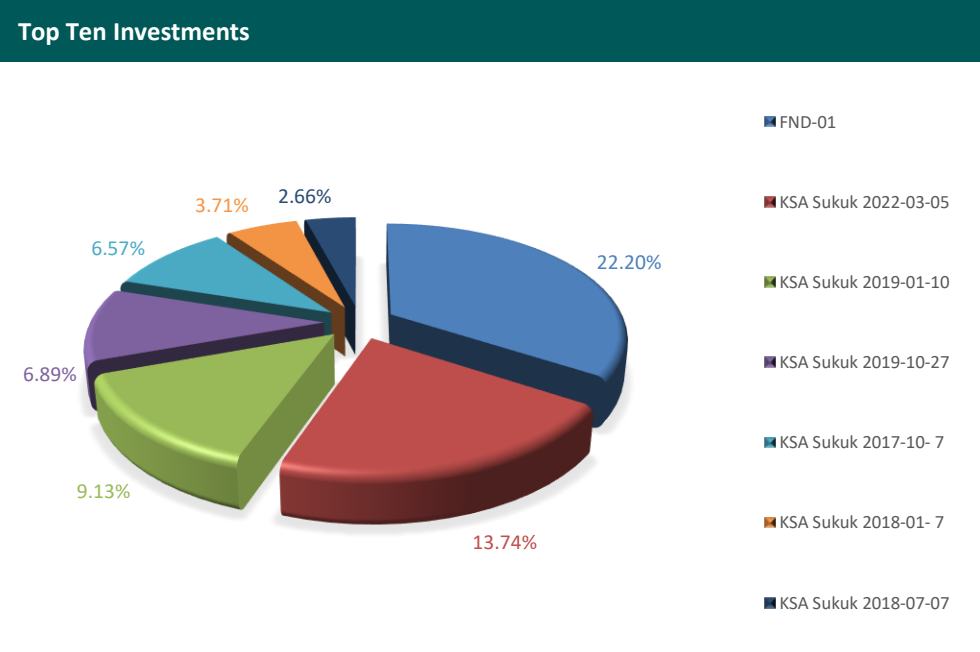


3rd Quarter 2024

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

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	429,331,001.93
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	1.00
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%



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

Total Expense Ratio (TER)	SAR	379,951.10	0.09%
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	5,000,000	1.16%

Revenue

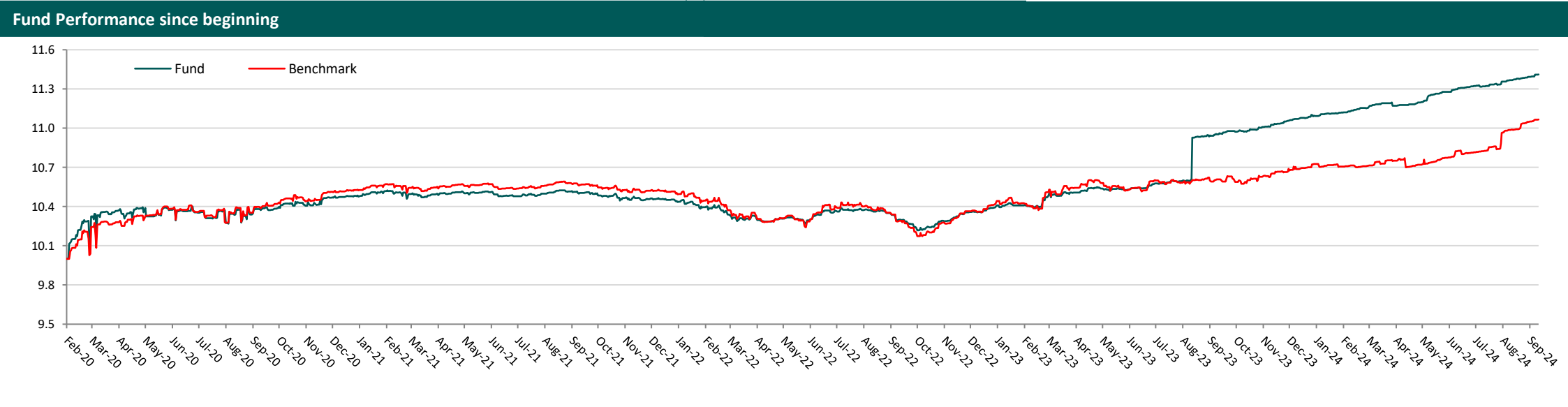
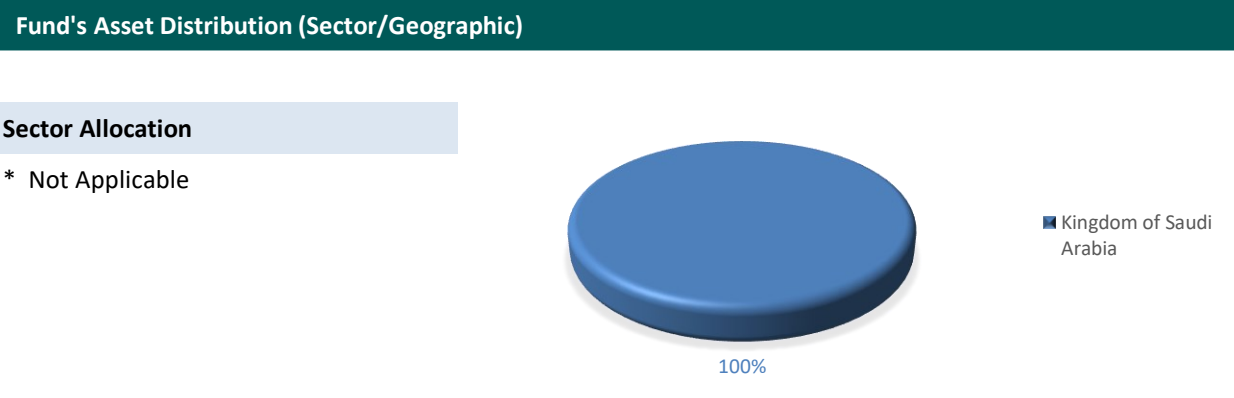
	3M	YTD	1Y	3Y	5Y
Fund Performance	0.94%	3.04%	4.18%	8.64%	-
Benchmark Performance	2.22%	3.54%	4.32%	4.73%	-
Performance Difference	-1.29%	-0.50%	-0.14%	3.91%	-

Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	0.49%	0.60%	0.60%	2.01%	-
Sharpe	-1.39	-0.14	-0.09	-0.18	-
Tracking Error	1.65%	1.60%	1.59%	2.39%	-
Beta	0.13	0.09	0.11	0.30	-
Alpha	2.11%	3.42%	3.49%	2.50%	-
Information Index	-2.80	-0.54	-0.22	0.80	-

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

Unit Price - at the end of Quarter	10.5991
Change in Unit Price	0.94%
Dual Unit Price	10.5972
Total Units of the Fund	40,430,130.53
Total Net Assets	428,522,118.81
P/E Ratio	Not Applicable



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Head Office
P. O. Box 55560
Riyadh 11544
KSA
Tel +966 (11) 218 5999
Fax +966 (11) 218 5970
email info@alinmainvest.com
Website www.alinmainvestment.com