

# Alinma Free-Style Saudi Equity Fund

Approved by Alinma Sharia Board

الإنماء المالية  
alinma capital



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## Fund's Objectives & Strategy

The fund's primary objective is to achieve medium and long-term capital appreciation through active and strategic allocation, primarily in the Saudi Stock Exchange "Tadawul" and the parallel market "Nomu," in initial public offerings, rights issues, and remaining offerings in the Saudi stock markets that are Shariah Compliant.

## Fund's Information

|                             |   |
|-----------------------------|---|
| Fund Type                   | Open-ended Fund                                     |
| Risk Level                  | High  |
| Fund Manager                | Alinma Capital Company                              |
| Fund Listing                | Saudi Arabia  |
| Launch Date                 | 18 August 2025                                      |
| Benchmark                   | Alinma Saudi Islamic Index by IdealRatings          |
| Inception Price (SAR)       | 1.00  |
| Unit Price (SAR)            | 0.94  |
| Net Asset Value (SAR)       | 27,442,647.99                                       |
| Base Currency               | Saudi Riyal   |
| Initial Investment (SAR)    | SAR 1   |
| Subsequent Investment (SAR) | SAR 1   |
| Minimum Redemption (SAR)    | SAR 1   |
| Valuation Days              | Monday and Wednesday of every week                  |
| Subscription Fees           | 2.0% max of initial or additional subscribed amount |
| Management Fees             | 1.75% per annum                                     |
| Redemption Fees             | None  |
| Sharia Board                | Yes   |
| Bloomberg Code              | N/A   |

## Notes

\* Performance figures are taken from the official valuation days/dates.

\* SI: Since Inception \* Avg R: Average Return \* YTD: Year To Date

\* Risk-Free interest rate is taken to be the Saudi Interbank Average \* SD: Standard Deviation

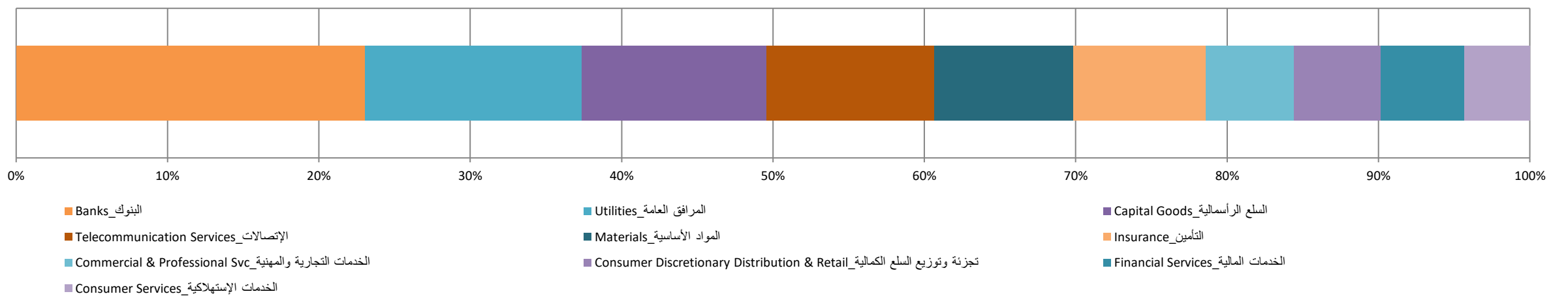
\*\* Relative to benchmark Note: Statistics are based on Inception Date \* BM: Benchmark

## Performance & Risk Parameters



| Cumulative | 1M      | 3M      | YTD           | 1Y   | 2Y      | SI      |        |               |
|------------|---------|---------|---------------|------|---------|---------|--------|---------------|
| Fund       | 0.29%   | 0.09%   | <b>0.09%</b>  | N/A  | N/A     | -6.48%  |        |               |
| BM         | 3.08%   | 5.10%   | <b>5.10%</b>  | N/A  | N/A     | -0.34%  |        |               |
| Gap        | -2.79%  | -5.01%  | <b>-5.01%</b> | N/A  | N/A     | -6.14%  |        |               |
| Annualized | 3 Years | 5 Years | 10 Years      | SI   |         |         |        |               |
| Fund       | N/A     | N/A     | N/A           | N/A  |         |         |        |               |
| BM         | N/A     | N/A     | N/A           | N/A  |         |         |        |               |
| Gap        | N/A     | N/A     | N/A           | N/A  |         |         |        |               |
|            |         |         | 2025          | 2024 | 2023    |         |        |               |
| Fund       | N/A     | N/A     | N/A           | N/A  | N/A     |         |        |               |
| BM         | N/A     | N/A     | N/A           | N/A  | N/A     |         |        |               |
| Gap        | N/A     | N/A     | N/A           | N/A  | N/A     |         |        |               |
|            |         |         | Avrg R        | SD   | Sharpe* | Alpha** | Beta** | Correlation** |
| Fund       | N/A     | N/A     | N/A           | N/A  | -7.50%  | 1.01    | 0.92   |               |
| BM         | N/A     | N/A     | N/A           | N/A  |         |         |        |               |

## Equity Sector Allocation



## General Information

| Index        | Close                       | Max               | Min      | MTD %            | YTD %        | Capitalization (LC)      | P/E   | P/B  | D/Y  |
|--------------|-----------------------------|-------------------|----------|------------------|--------------|--------------------------|-------|------|------|
| MXEF         | 1,397.20                    | 1,610.70          | 1,397.20 | -13.26%          | -0.51%       | 26,262.00                | 16.60 | 2.11 | 2.35 |
|              |                             |                   |          | Average Turnover | YoY Change % | Foreign Owner %          |       |      |      |
| TASI         | 5,772,551,819               |                   |          | 25.86%           | 12.52%       |                          |       |      |      |
| Best Sector  | Health Care Equipment & Svc |                   |          | YTD              | 11.71%       |                          |       |      |      |
| Worst Sector | Software & Services         |                   |          | YTD              | -9.13%       |                          |       |      |      |
|              |                             | BRENT             | SAIB-6m  |                  |              | FOMC Meeting Information |       |      |      |
| Closing      | 103.97                      | Closing           | 5.2739%  | Meeting Held     | 18-03-2026   |                          |       |      |      |
| MTD %        | 42.68%                      | Month Avg         | 3.3128%  | Rate Decided     | 3.75%        |                          |       |      |      |
| YTD %        | 70.86%                      | Change in MoM AVG | 0.2246%  | Next Meeting     | 29-04-2026   |                          |       |      |      |
|              |                             |                   |          | Expected Rate    | 3.74%        |                          |       |      |      |

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Head Office الإدارة العامة  
P. O. Box 55560 ص. ب.  
Riyadh 11544 الرياض  
المملكة العربية السعودية KSA

Tel +966 (11) 218 5999 هاتف  
Fax +966 (11) 218 5970 فاكس  
www.alinmacapital.com

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