

Alinma Multi-Assets Balanced Fund for Monthly Distributions

Approved by Alinma Sharia Board

الإنماء المالية
alinma capital



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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 Capital Company |
| Fund Listing | Saudi Arabia |
| Launch Date | 06 April 2013 |
| Benchmark | 50% Equity and 50% SAIBID 1 month |
| Inception Price (SAR) | 10.00 |
| Unit Price (SAR) | 21.36 |
| Net Asset Value (SAR) | 30,287,683.87 |
| Base Currency | Saudi Riyal |
| Initial Investment (SAR) | SAR 1.00 |
| Subsequent Investment (SAR) | Minimum of SAR 1.00 |
| Minimum Redemption (SAR) | Minimum of SAR 1.00 |
| 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

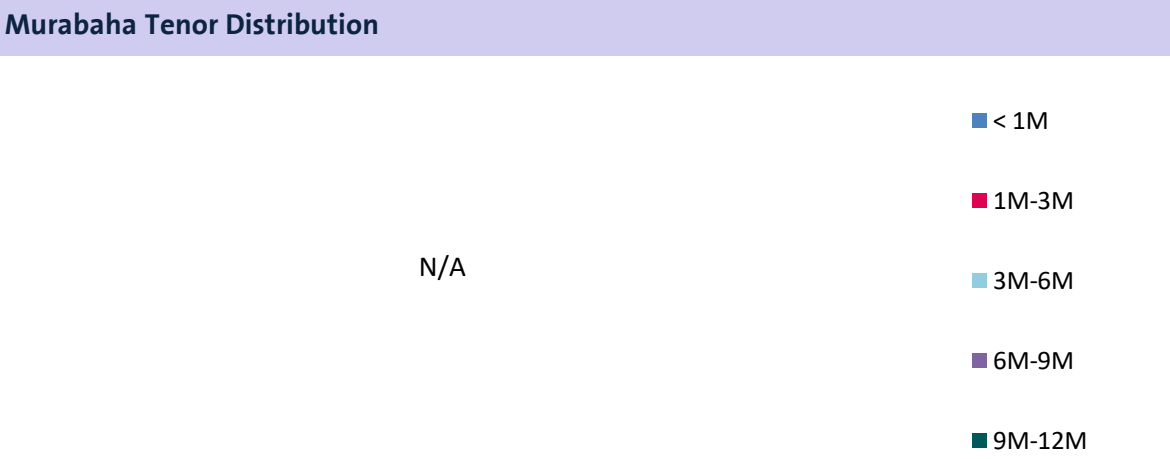
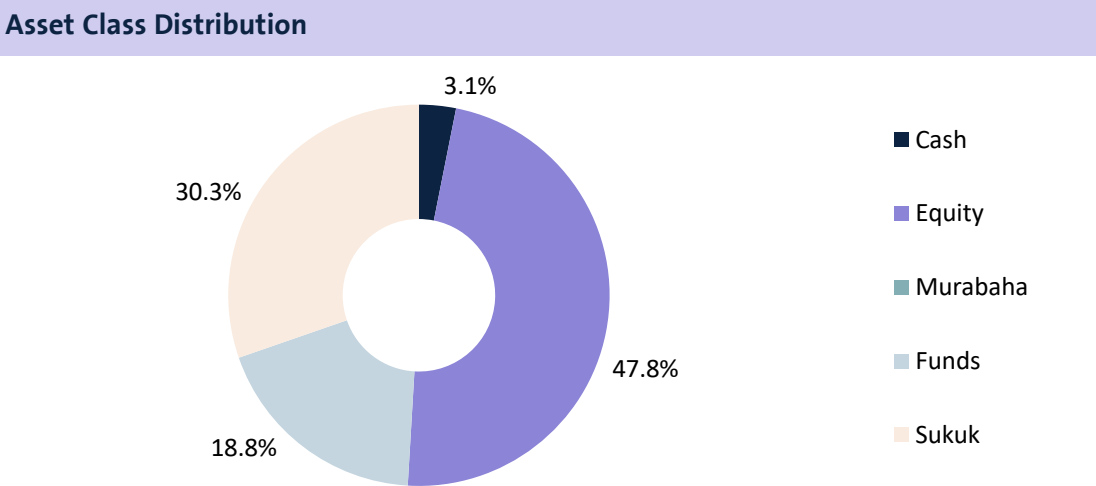
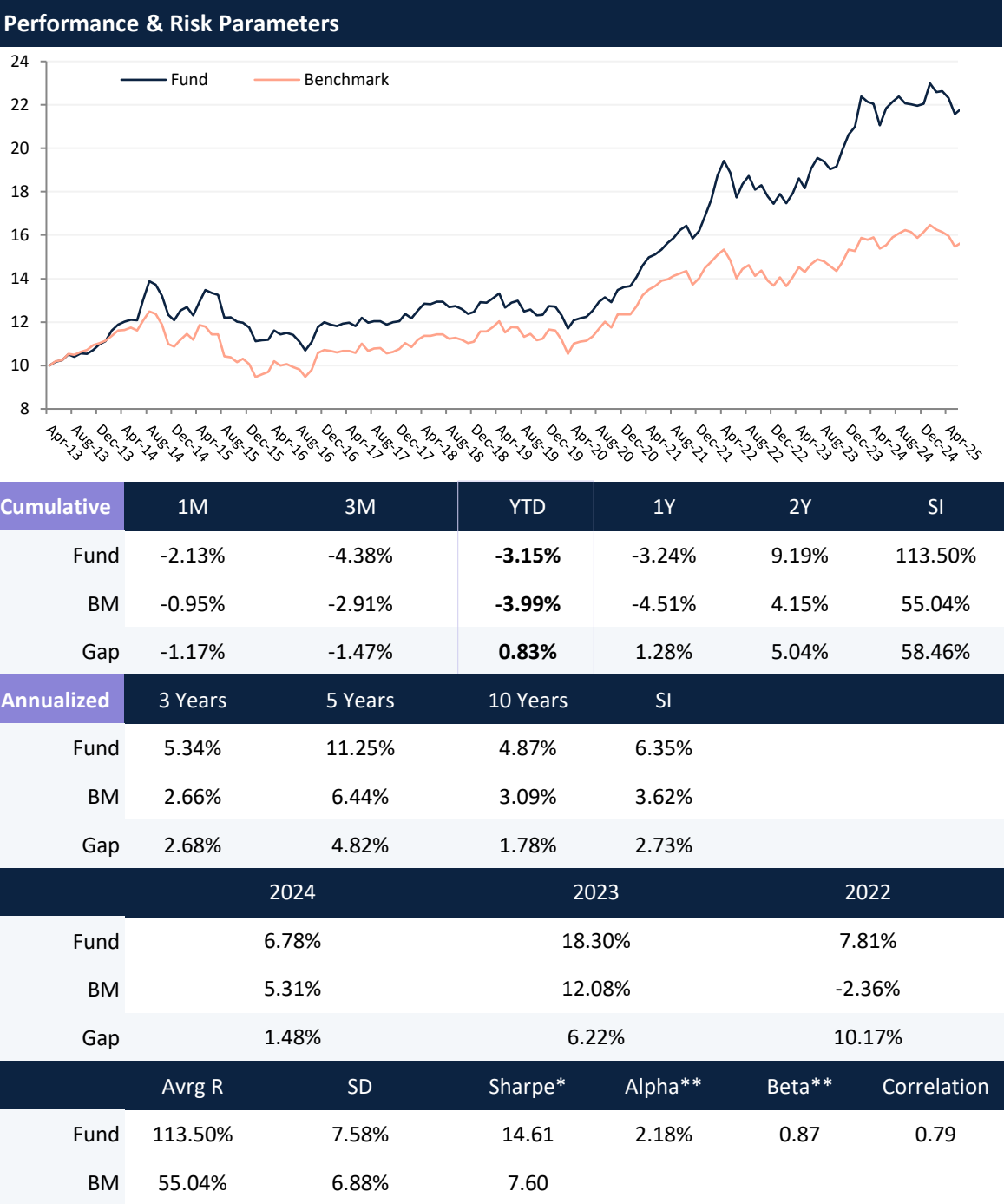
* YTD: Year To Date * SD: Standard Deviation * BM: Benchmark

* SI: Since Inception * Avg R: Average Return

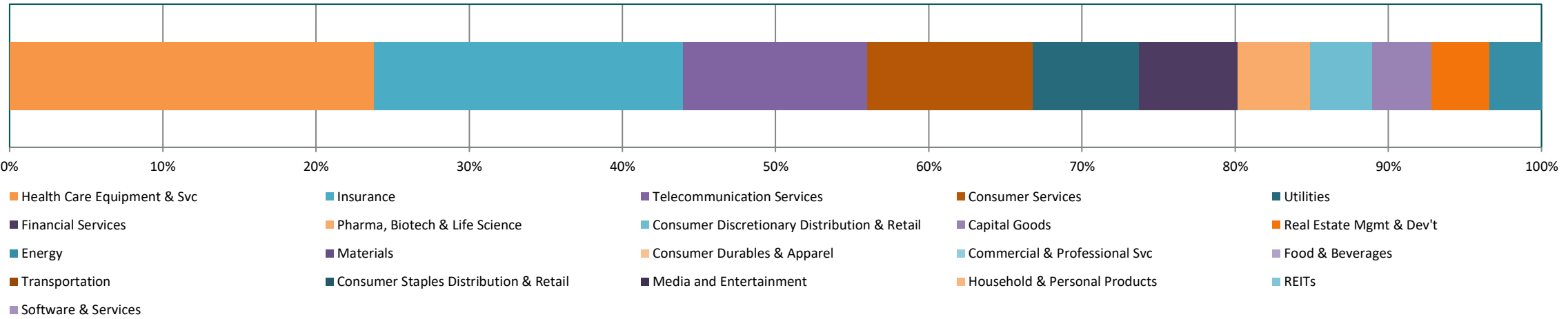
* Risk-Free interest rate is taken to be the Saudi Interbank Average

** Relative to benchmark

Note: Statistics are based on Inception Date



Equity Sector Allocation



| General Information | | | | | | | | | |
|---------------------|-------------------------------|--------------|----------|-----------------|---------|---------------------|--------|-------------------|---------|
| Index | Close | Max | Min | MTD % | YTD % | Capitalization (LC) | P/E | P/B | D/Y |
| MXEF | 1,243.23 | 1,267.29 | 1,222.78 | 1.67% | 15.60% | 23,127.00 | 16.09 | 2.00 | 2.56 |
| Average Turnover | | YoY Change % | | Foreign Owner % | | BRENT | | SAIB-6m | |
| TASI | 4,676,133,477 | | -33.32% | | 11.84% | Closing | 71.70 | Closing | 6.1293% |
| Best Sector | Telecommunication Services | | | MTD | 0.01% | MTD % | 7.43% | MTD % | 9.8271% |
| Worst Sector | Household & Personal Products | | | MTD | -14.18% | YTD % | -3.94% | Change in MoM AVG | 5.7748% |

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