Approved by Alinma Sharia Board



June 2025

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			Performance	e & Risk Parar	neters				
Fund Type	Open-ended Fund		24 22 - Fund Benchmark						
Risk Level	< Level Medium to high								$\sqrt{2}$
Fund Manager									
Fund Listing		16 -				\sim	• •	\sim	
Launch Date	06 April 2013		14 -	N			$\int $	\sim	
Benchmark	50% Equity and 50% SAIBID 1 r	50% Equity and 50% SAIBID 1 month				m			
Inception Price (SAR)	10.00	10.00				\sim \sim \sim			
Unit Price (SAR)	21.81		8			A	A	A \ A A \	
Net Asset Value (SAR)	31,606,670.20		0, 10, 20, 10 23, 23, 23		10, 70, 70, 70, 70, 70, 70, 70, 70, 70, 7				
Base Currency	Saudi Riyal		Cumulative	1M	3M	YTD	1Y	2Y	SI
Initial Investment (SAR)		Fund	1.02%	-3.65%	-1.05%	-0.17%	14.41%	118.14%	
Subsequent Investment (SAR)		BM	0.83%	-3.07%	-3.06%	0.77%	6.71%	56.53%	
Minimum Redemption (SAR) Minimum of SAR 1.00				0.19%	-0.59%	2.01%	-0.94%	7.70%	61.61%
Valuation Days	Annualized	3 Years	5 Years	10 Years	SI				
Subscription Fees		Fund	7.13%	12.26%	5.04%	6.58%			
Management Fees	inagement Fees 1.5% per annum				7.05%	3.19%	3.73%		
Redemption Fees	demption Fees 1.5% if Exit Before 1 Month				5.21%	1.85%	2.85%		
Sharia Board	ria Board Yes				2024 2023			2022	
Bloomberg Code	berg Code AMUAGGF AB Equity			6.78%		18.30%		7.81%	
Abbreviations	ations		BM	5.31%		12.08%		-2.36%	
* YTD: Year To Date * SD: St	andard Deviation * BM: Benchmark	ion * BM: Benchmark		1.48%		6.22%		10.17%	
* SI: Since Inception * Avg R	: Average Return			Avrg R	SD	Sharpe*	Alpha**	Beta**	Correlatic
* Risk-Free interest rate is taken to be the Sa	audi Interbank Average		Fund	118.14%	7.60%	15.19	2.27%	0.87	0.79
** Relative to benchmark	Note: Statistics are based on Inception	n Date	BM	56.53%	6.90%	7.80			
Asset Class Distribution			Murabaha To	enor Distribu ⁻	tion				
	5.1%								
		Cash						■ <	1M
28.8%		Equity	N/A					■ 1M-3M	
		Murabaha						3M-6M	



Sukuk

Funds

48.1%

6M-9M

Equity Sector Allocation



Software	& Services

General Information												
Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)		P/E	P/B		D/Y	
MXEF	1,222.78	1,228.53	1,153.77	4.50%	13.70%	22,820.00		15.96	1.97		2.64	
	Average Turnover		YoY Change %	Foreign Owner %	BRENT		SAIB-6m		вц с	Meeting Held	18-06-2025	
TASI	5,314,486,261		-33.32%	11.62%	Closing	66.74	Closing	5.5809%	/leeti natio	Rate Decided	4.50%	
Best Sector	Media and Entertainment		MTD	22.12%	MTD %	5.35%	MTD %	2.0233%	DMC N	Next Meeting	30-07-2025	
Worst Sector	Energy			MTD	-2.58%	YTD %	-10.58%	Change in MoM AVG	1.6936%	6 =	Expected Rate	4.48%

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