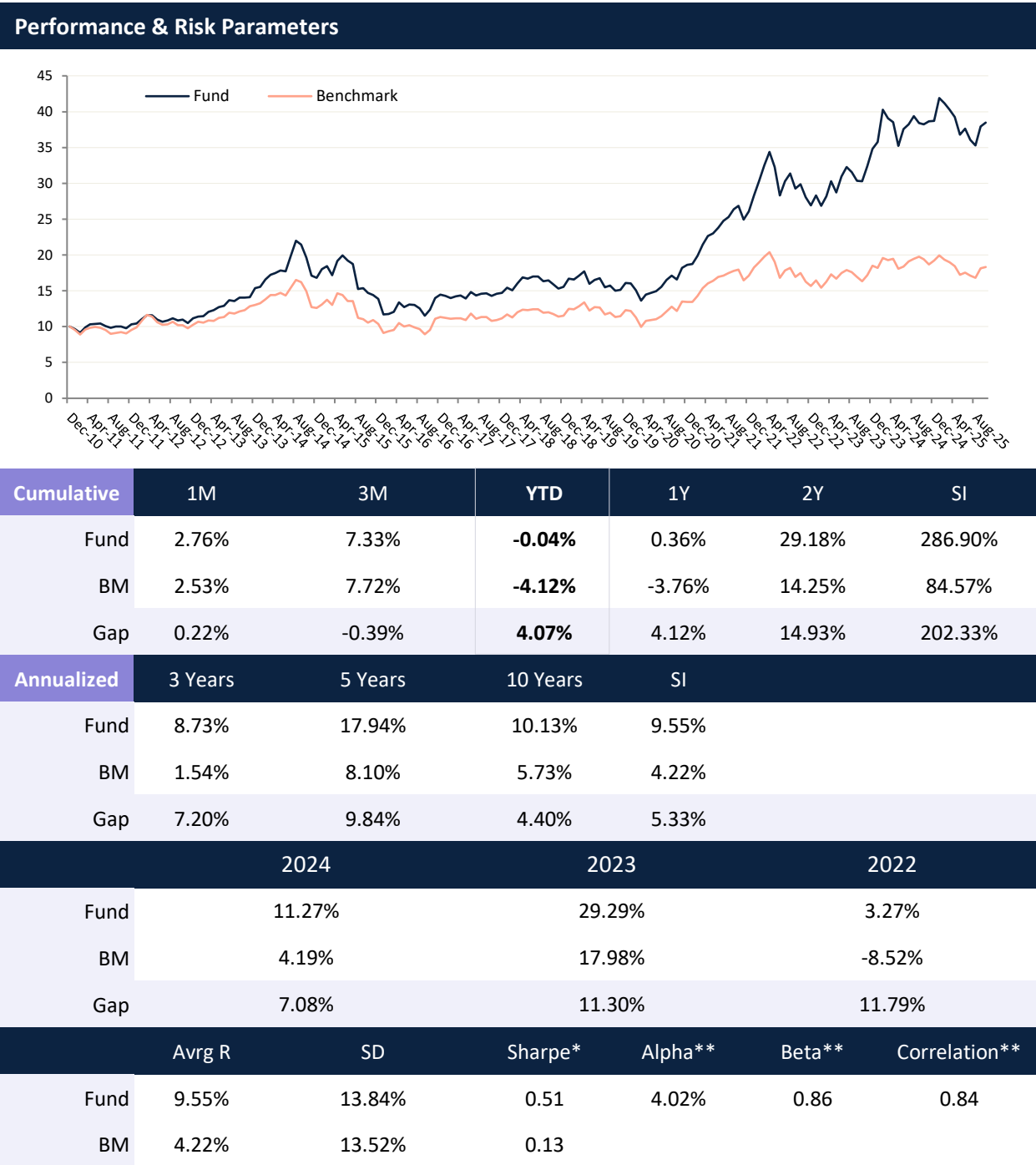


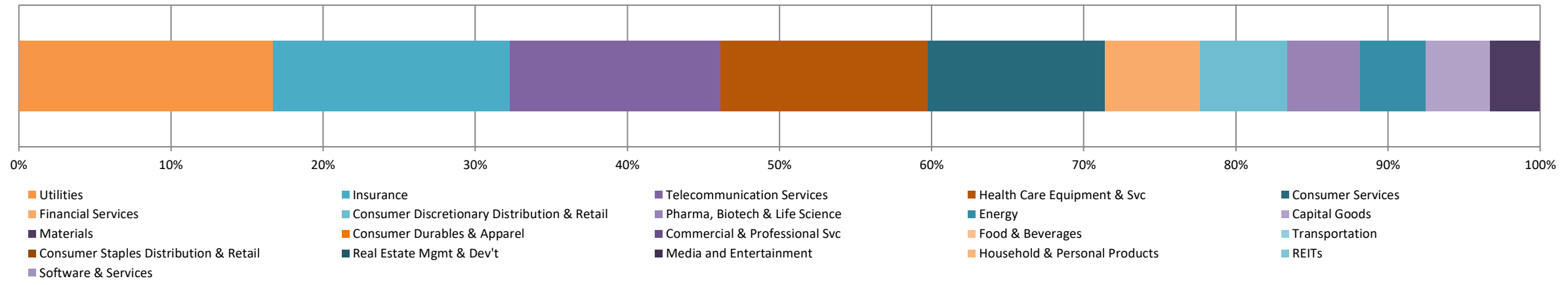
Fund's Objectives & Strategy

The fund aims to achieve long term capital growth by investing in shares of Shariah compliant listed companies in the Saudi equity market. The Fund also aims to outperform its Benchmark by utilizing an active management that enables movement between sectors in timely manner with focus on promising companies either having attractive valuations, or undergoing restructuring with strong momentum to improve profitability.

Fund's Information	
Fund Type	Open-ended Fund
Risk Level	High
Fund Manager	Alinma Capital Company
Fund Listing	Saudi Arabia
Launch Date	01 January 2011
Benchmark	Alinma Saudi Islamic Index by IdealRatings
Inception Price (SAR)	10.00
Unit Price (SAR)	38.69
Net Asset Value (SAR)	110,413,170.29
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	1.5% max of initial or additional subscribed amount
Management Fees	1.75% per annum
Redemption Fees	None
Sharia Board	Yes
Bloomberg Code	ALSAUEQ AB Equity
Notes	
* Performance figures are taken from the official valuation days/dates.	
* 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
* YTD: Year To Date	
* SD: Standard Deviation	
* BM: Benchmark	



Equity Sector Allocation



General Information									
Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
MXEF	1,411.65	1,416.39	1,338.98	4.87%	31.26%	26,189.00	17.15	2.17	2.26
Average Turnover		YoY Change %		Foreign Owner %		BRENT		SAIB-6m	
TASI	5,560,302,154		-8.37%		12.26%	Closing	64.37	Closing	5.0173%
Best Sector	Household & Personal Products		MTD		15.76%	MTD %	-2.51%	Month Avg	-5.9642%
Worst Sector	Consumer Durables & Apparel		MTD		-9.32%	YTD %	-13.76%	Change in MoM AVG	-4.4030%

FOMC Meeting Information

Meeting Held

Rate Decided

Next Meeting

Expected Rate

17-09-2025

4.24%

29-10-2025

4.01%

Disclaimer

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