Alinma IPO Fund

Approved by Alinma Sharia Board

الإنمـاء الماليـة
alinma capital

October 2025

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

The Objective of the Fund

The Fund aims to achieve long-term capital appreciation attained by investing mainly in Shariah-Compliant Initial Public Offerings of Saudi Companies, Right Issues and Rump Offering as well as Shariah-Complaint Saudi Companies that have been listed in the Saudi Stock Exchange for 5 years or less. The Fund may also invest in shariah compliant funds with similar

Fund Information

Type of Fund	Open-ended Fund
Risk Level	High
Fund Manager	Alinma Capital Company
Fund Listing	Saudi Arabia
Fund Start Date	26 April 2015
Benchmark	Alinma Saudi IPO Equities Islamic Index by IR
Unit Price upon Offering	10.00
Unit Price (SAR)	19.15
Net Asset Value (SAR)	198,955,902.63
Currency of the Fund	Saudi Riyal
Initial Investment (SAR)	SAR 1
Subsequent Investment (SAR)	SAR 1
Minimum Redemption (SAR)	SAR 1
Valuation Days	Monday and Wednsday of every week
Subscription Fees	1.5% of subscribed amount
Management Fees	1% per annum
Redemption Fees	1.5% if exit before 30 days
Sharia Board	Yes
Bloomberg Code	ALINIPO AB EQUITY

Notes

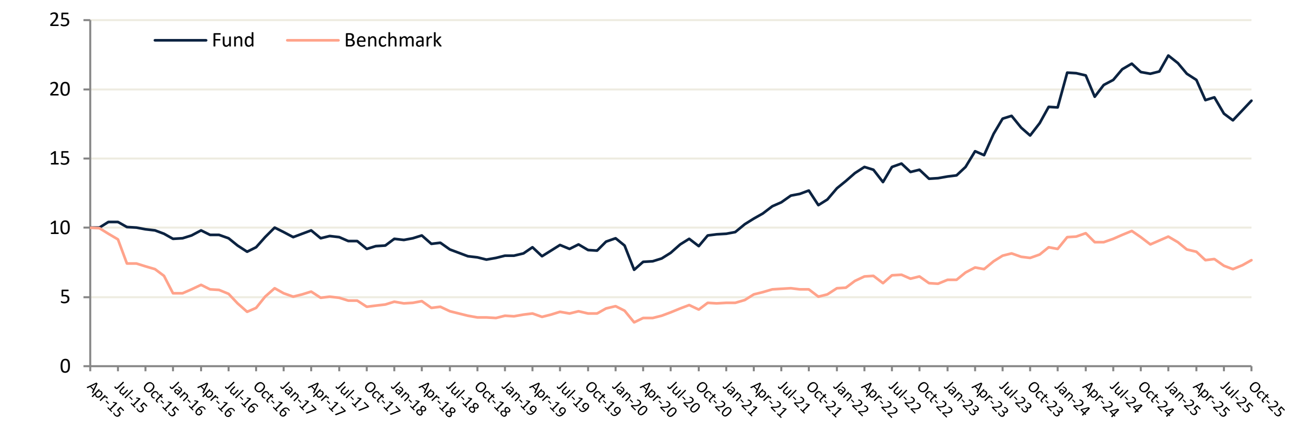
* Performance figures are taken from the official valuation days/dates.

* SI: Since Inception * Avg R: Average Return * BM: Benchmark * 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*

Performance & Risk Parameters



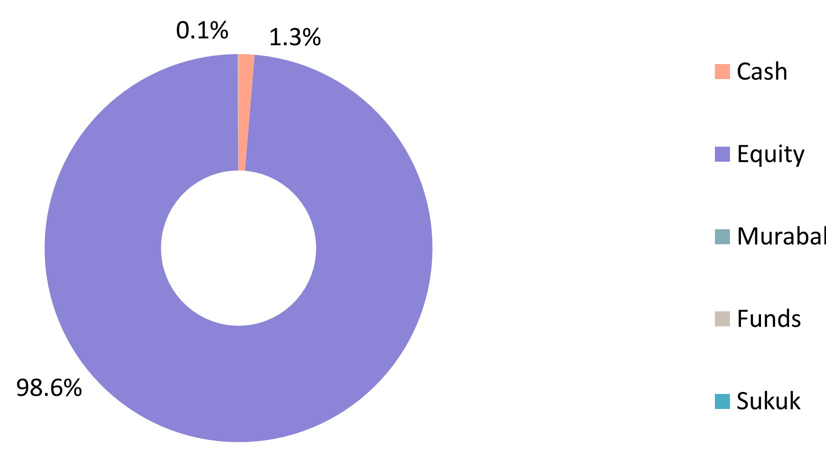
Cumulative	1M	3M	YTD	1Y	2Y	SI
Fund	4.07%	4.64%	**-10.05%**	-9.70%	14.98%	91.50%
BM	5.68%	5.19%	**-15.72%**	-15.72%	-1.76%	-23.42%
Gap	-1.60%	-0.55%	**5.67%**	6.02%	16.75%	114.92%

Annualized	3 Years	5 Years	10 Years	SI
Fund	10.51%	16.56%	6.81%	6.37%
BM	5.80%	12.78%	0.62%	-2.51%
Gap	4.70%	3.78%	6.19%	8.88%

	2024	2023	2022
Fund	13.66%	37.79%	12.77%
BM	5.64%	44.10%	15.02%
Gap	8.02%	-6.31%	-2.25%

	Avrg R	SD	Sharpe*	Alpha**	Beta**	Correlation**
Fund	91.50%	12.22%	7.23	5.34%	0.64	0.82
BM	-23.42%	15.67%	-1.69			

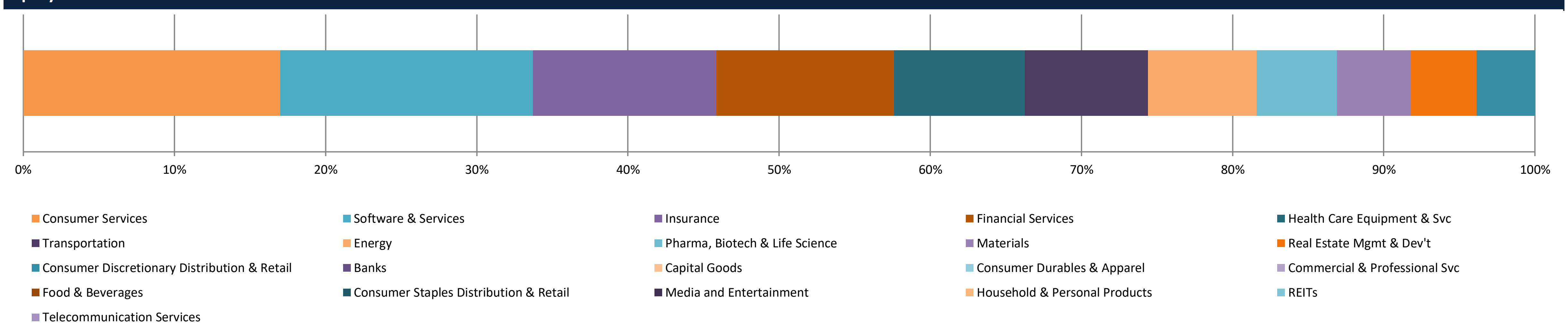
Asset Class Distribution



Latest IPOs Listed (Excluding REITs)

Code	Stock	Sector	Listing Dt	IPO Pr	Closing Pr	Perform
4019	SMC HEALTHCARE	Health Care Equipment & Svc	19-Jun-25	25.00	18.68	-25.28%
4264	FLYNAS	Transportation	18-Jun-25	80.00	80.65	0.81%
1323	United Carton Industri	Materials	27-May-25	50.00	29.98	-40.04%
4325	MASAR	Real Estate Mgmt & Dev't	24-Mar-25	15.00	24.17	61.13%
2287	ENTAJ	Food & Beverages	17-Mar-25	50.00	41.40	-17.20%
4165	ALMAJED OUD	Household & Personal Products	17-Mar-25	94.00	141.00	50.00%
4084	DERAYAH	Financial Services	10-Mar-25	30.00	29.04	-3.20%
4193	NICE ONE	Consumer Discretionary Distribution &	8-Jan-25	35.00	25.06	-28.40%

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 %
TASI	5,560,302,154		-8.37%	12.26%
Best Sector	Household & Personal Products		MTD	15.76%
Worst Sector	Consumer Durables & Apparel		MTD	-9.32%

BRENT		SAIB-6m	
Closing	64.37	Closing	5.0173%
MTD %	-2.51%	Month Avg	-5.9642%
YTD %	-13.76%	Change in MoM AVG	-4.4030%

FOMC Meeting Information	
Meeting Held	17-09-2025
Rate Decided	4.24%
Next Meeting	29-10-2025
Expected AVG Rate	4.01%

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