

December 2025

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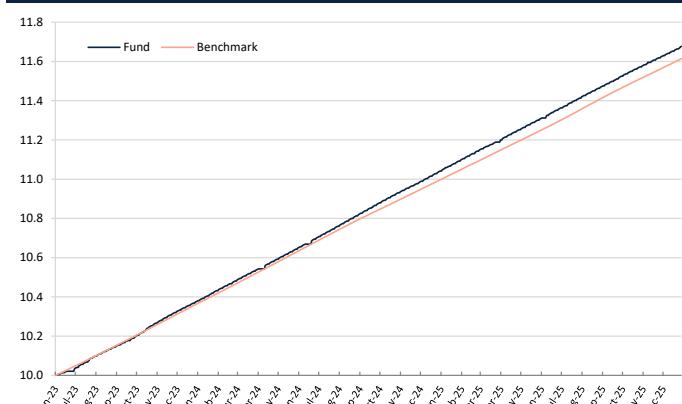
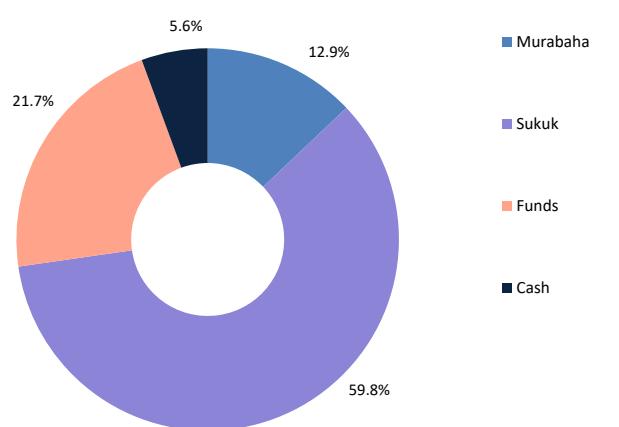
Fund's Objectives & Strategy

An open-ended public investment fund that invests in debt instruments, money markets and other asset classes compliant with the Shariah Committee's standards with the aim of balancing the pursuit of capital preservation and achieving rewarding returns.

Fund Manager's Commentary

The Fund yielded a net YTD return of 5.79% as compared to 6.10% in the same month last year. On annualized basis, the Fund has recorded a net return of 6.21% overperforming the benchmark by 78 bps.

During the current month the average SAIBOR 6 month increased by 1.3292% compared to the last month, and the month closed at 11.6138%

Fund Information		Performance																																													
Asset Type	Open-ended Debt Fund																																														
Risk Level	Medium																																														
Fund Manager	Alinma Capital Company																																														
Fund Listing	Saudi Arabia																																														
Launch Date	08 June 2023																																														
Benchmark	SAIBOR 6 Month																																														
Inception Price (SAR)	10.00																																														
Current Unit Price (SAR)	11.68																																														
Net Asset Value (SAR)	289,753,444.71																																														
Base Currency	Saudi Riyal																																														
Initial Investment	SAR 10,000																																														
Subsequent Investment	SAR 10,000																																														
Valuation Days	Every working day of Saudi Arabian Banks																																														
Subscription Fees	N/A																																														
Management Fees	0.50% per annum of the Fund's total assets																																														
Redemption Fee	None																																														
Sharia Board	Yes																																														
Bloomberg Code																																															
Notes		Asset Class Distribution and Top 10 Investments																																													
* YTD: Year To Date	* SD: Standard Deviation	* BM: Benchmark																																													
* SI: Since Inception	* Trk Error: Tracking Error																																														
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Head Office الإدارة العامة

P. O. Box 55560 - بـ.
Riyadh 11544 الرياض
المملكة العربية السعودية

Tel +966 (11) 218 5999 هاتف
Fax +966 (11) 218 5970 فاكس