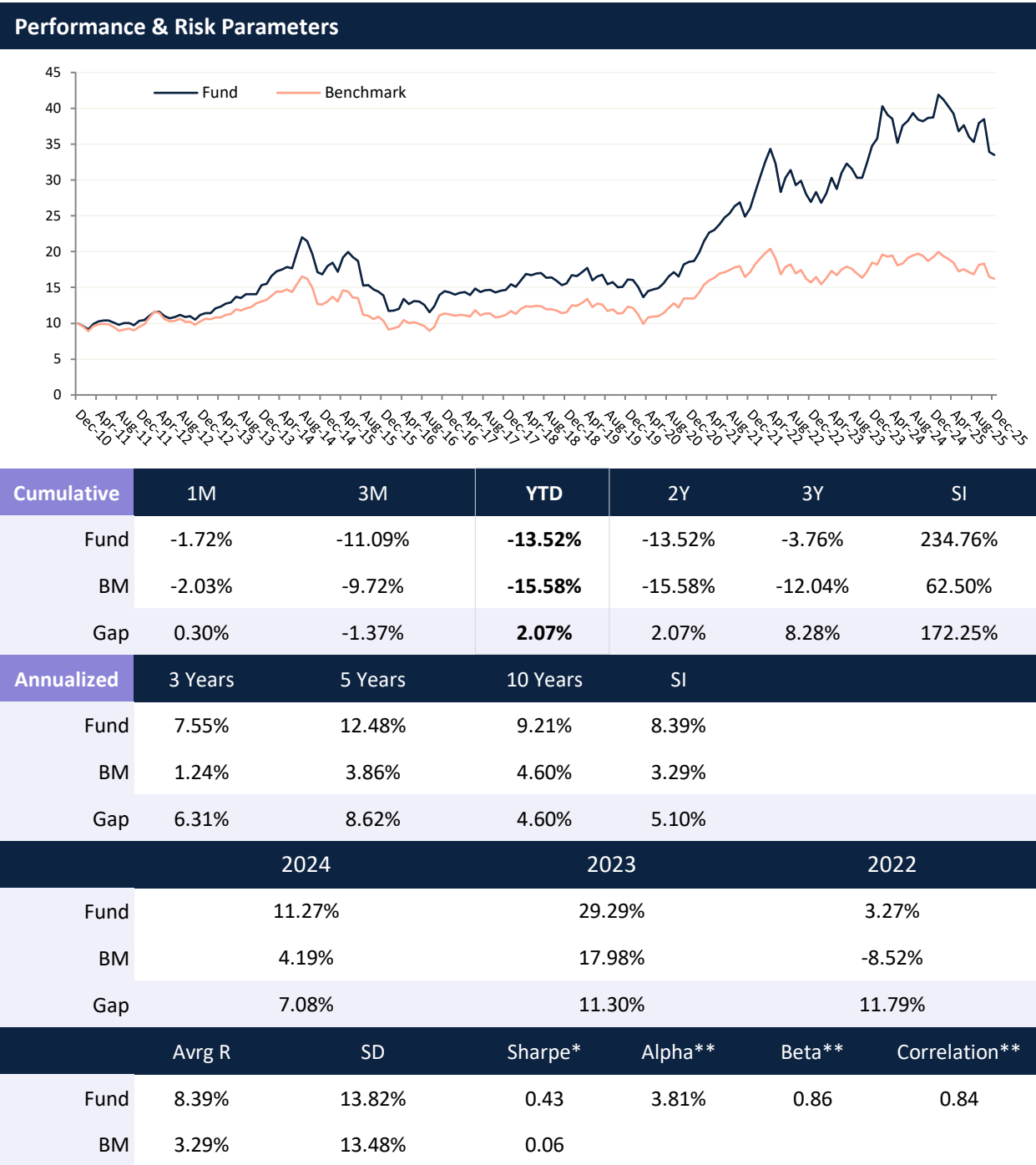


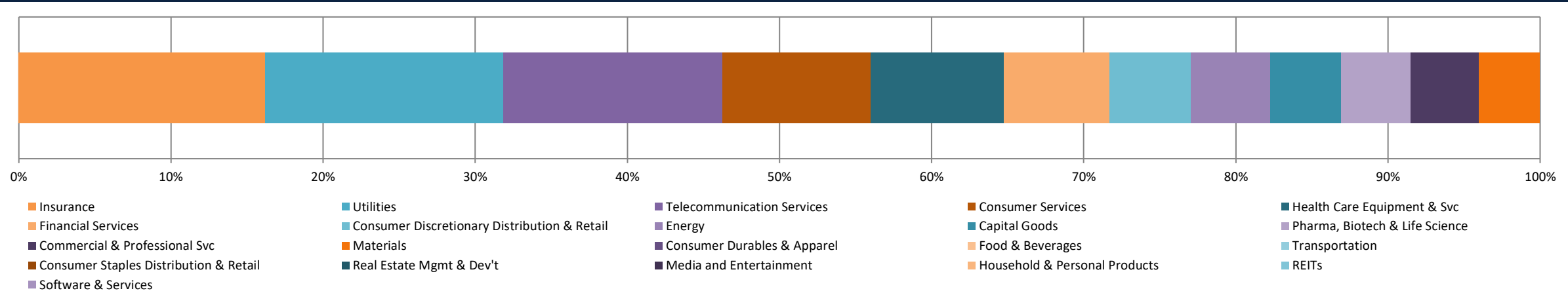
Fund's Objectives & Strategy

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)	33.48
Net Asset Value (SAR)	89,629,170.34
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	1,404.37	1,404.37	1,352.66	2.74%	30.58%	26,246.00		16.92	2.14	2.33		
Average Turnover				YoY Change %	Foreign Owner %	BRENT		SAIB-6m		FOMC Meeting Information		
TASI		5,176,230,000		30.51%	12.40%	Closing	60.85	Closing	5.2259%		Meeting Held	10-12-2025
Best Sector		Banks		YTD	-0.07%	MTD %	-2.45%	Month Avg	0.4525%		Rate Decided	3.80%
Worst Sector		Media and Entertainment		YTD	-49.23%	YTD %	-18.48%	Change in MoM AVG	1.3292%		Next Meeting	28-01-2026
										Expected Rate	3.71%	

Disclaimer

This material is produced by Alinma Capital, a firm authorized and regulated by the Capital Market Authority of Kingdom of Saudi Arabia. Past performance is not a guide to future returns. All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed. They may be subject to change and should not be interpreted as investment adviceThe information provided should not be considered as a recommendation or solicitation to purchase, sell or hold these securities. It should also not be assumed that any investment in these securities was or will be, profitable. Alinma Capital accepts no liability for any loss arising from the use of this document or its contents or otherwise arising in connection therewith. Alinma Capital shall have no responsibility or liability whatsoever in respect of any inaccuracy in or omission from this or any other document prepared by Alinma Capital for, or sent by Alinma Capital to any person and any such person shall be responsible for conducting his own investigation and analysis of the information contained or referred to in this document and of evaluating the merits and risks involved in the securities forming the subject matter of this or other such document.

Head Office الإدارة العامة

ص.ب. 55560 P. O. Box

الرياض 11544 Riyadh

المملكة العربية السعودية KSA

هاتف +966 (11) 218 5999

فاكس +966 (11) 218 5970

www.alinmacapital.com