



December 2025

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

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 * YTD: Year To Date

* Risk-Free interest rate is taken to be the Saudi Interbank Average

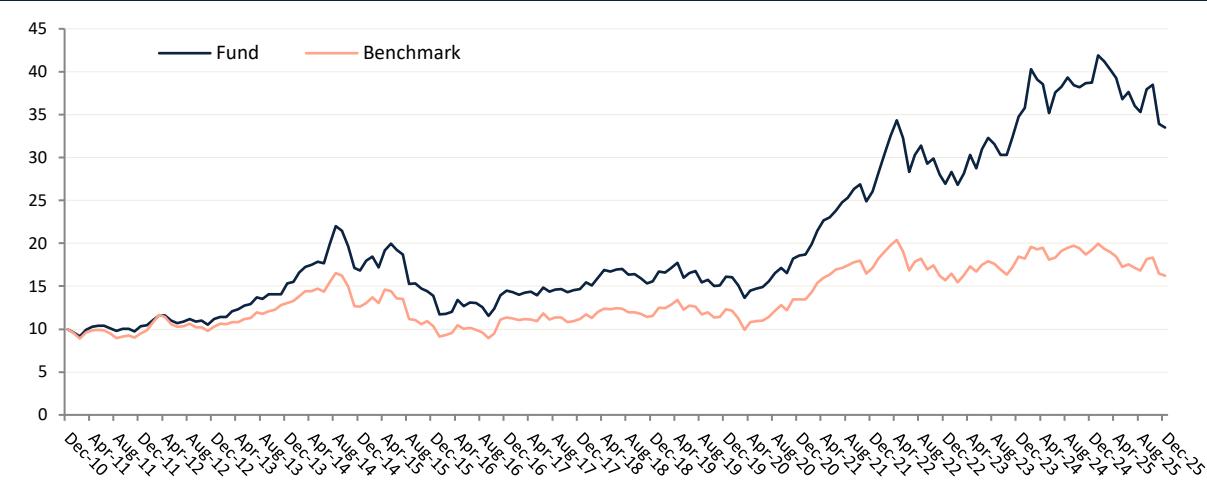
* SD: Standard Deviation

** Relative to benchmark

Note: Statistics are based on Inception Date

* BM: Benchmark

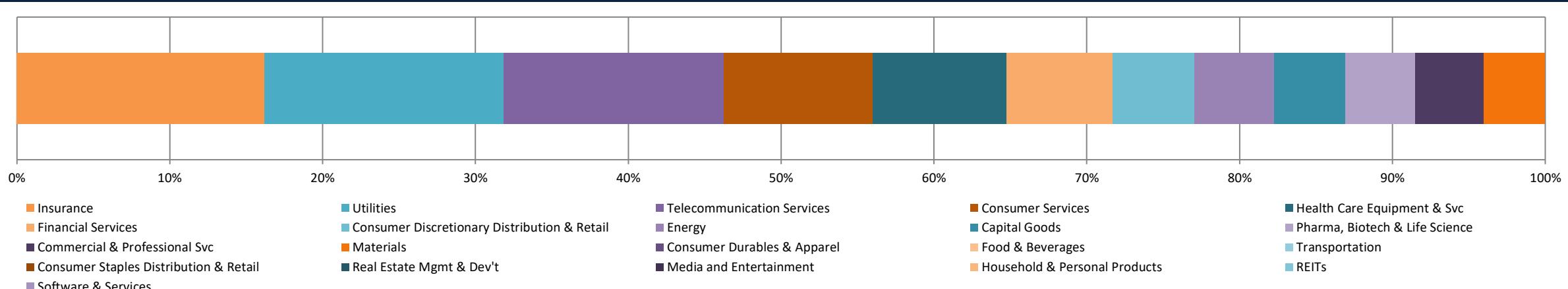
Performance & Risk Parameters



Cumulative	1M	3M	YTD	2Y	3Y	SI
Fund	-1.72%	-11.09%	-13.52%	-13.52%	-3.76%	234.76%
BM	-2.03%	-9.72%	-15.58%	-15.58%	-12.04%	62.50%
Gap	0.30%	-1.37%	2.07%	2.07%	8.28%	172.25%
Annualized	3 Years	5 Years	10 Years	SI		
Fund	7.55%	12.48%	9.21%	8.39%		
BM	1.24%	3.86%	4.60%	3.29%		
Gap	6.31%	8.62%	4.60%	5.10%		
	2024	2023	2022			
Fund	11.27%	29.29%	3.27%			
BM	4.19%	17.98%	-8.52%			
Gap	7.08%	11.30%	11.79%			

	Avg R	SD	Sharpe*	Alpha**	Beta**	Correlation**
Fund	8.39%	13.82%	0.43	3.81%	0.86	0.84
BM	3.29%	13.48%	0.06			

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		
TASI	5,176,230,000			30.51%	12.40%	Closing	60.85	Closing	5.2259%
Best Sector	Banks			YTD	-0.07%	MTD %	-2.45%	Month Avg	0.4525%
Worst Sector	Media and Entertainment			YTD	-49.23%	YTD %	-18.48%	Change in MoM AVG	1.3292%
								FOMC Meeting Information	
								Meeting Held	10-12-2025
								Rate Decided	3.80%
								Next Meeting	28-01-2026
								Expected Rate	3.71%

Disclaimer

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الإِنْمَاءُ الْمَالِيَّةُ
Head Office P. O. Box 55560
ص.ب. 55560
Riyadh 11544
المملكة العربية السعودية
KSA

Head Office P. O. Box 55560
ص.ب. 55560
Riyadh 11544
المملكة العربية السعودية
KSA

Tel +966 (11) 218 5999
Fax +966 (11) 218 5970
www.alinmacapital.com