

Alinma Saudi Equity Fund

Approved by Alinma Sharia Board



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

2nd Quarter 2025

Objective of the Fund		Fund Informaiton as at the end of Second Quarter 2025 (June 2025)							
The Fund is an open-ended investment fund that aims to attain appreciation in capital of the units’ holders on the long-run. The fund invests its assets mainly in stocks listed in the Saudi stock market depending among other tools on fundamental analysis of these firms provided that they are licensed by the Shariah Board.		* Total Expense Ratio (TER)		SAR	526,816.06	0.52%			
		* Borrowing Percentage		SAR	0.00	0.00%			
		* Dealing Expenses		SAR	11,238.35	0.01%			
		* Investment of the Fund Manager		SAR	0.00	0.00%			
		* Distributed Profits		SAR	0.00	0.00%			
Fund Information		Performance & Risk							
Fund Start Date		01 January 2011	Performance		3M	YTD	1Y	3Y	5Y
Unit Price upon Offering		10.00	Fund Performance		-6.64%	-2.79%	0.11%	32.99%	152.05%
Size of the Fund		104,005,398.24	Benchmark Performance		-7.58%	-8.83%	-4.38%	4.19%	59.35%
Type of Fund		Open-ended Fund	Performance Difference		0.93%	6.04%	4.49%	28.80%	92.70%
Currency of the Fund		Saudi Riyal	Risk		3M	YTD	1Y	3Y	5Y
Level of Risk		High	Standard Deviation		21.46%	16.73%	14.02%	12.46%	12.28%
Benchmark		Alinma Saudi Islamic Index by IdealRatings	Sharpe		-0.94	-0.37	-0.19	0.28	0.88
Number of Distributions		Not Applicable	Tracking Error		6.38%	6.11%	7.24%	6.26%	5.50%
Percentage of Fees for the management of the invested funds		1.75% per annum	Beta		1.16	1.15	1.02	0.99	0.99
Investment Advisor & Fund sub-manager		Not Applicable	Alpha		6.82%	11.22%	3.50%	5.81%	6.53%
Number of days of the weighted average		Not Applicable	Information Index		0.55	1.54	0.48	0.93	1.18
Full Ownership		100%	Price Information as at the end of Second Quarter 2025 (June 2025)						
Usufruct Right		0%	Unit Price - at the end of Quarter		37.63				
Top Ten Investments		Change in Unit Price		-6.64%					
		Total Units of the Fund		2,750,960.61					
		Total Net Assets		103,511,810.58					
		P/E Ratio		Not Applicable					
Fund's Asset Distribution (Sector/Geographic)									
Fund Performance since beginning									

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