Alinma Nomu Market Equity Fund

Approved by Alinma Sharia Board

June 2026

الإنماء المالية
alinma capital
C. R. No. 1010269764 | CMA License No. 09134 - 37

Fund's Objectives & Strategy

Alinma Nomu Market Equity Fund is a public open-ended fund. The objective of the Fund is to grow the invested capital over its term by investing primarily, and through active management, in the shares of companies listed on the Saudi Parallel Market (Nomu), as well as in initial public offerings (IPOs), rights issues, and remaining offerings on the Nomu market. It may also invest in shares of companies that have transitioned from the Parallel Market to the Main Market for a period of five years from the date of their transition, provided such investments are approved by the Fund Manager's Shariah Committee. Additionally, in order to manage liquidity effectively, the Fund Manager may hold investments in cash, or invest in Murabaha transactions, as well as money market transactions and funds.

Fund's Information

Fund Type	Open-ended Fund
Risk Level	High
Fund Manager	Alinma Capital Company
Fund Listing	Saudi Arabia
Launch Date	26 November 2025
Benchmark	Alinma Nomu Islamic Index by IdealRatings
Inception Price (SAR)	1.00
Unit Price (SAR)	0.98
Net Asset Value (SAR)	26,094,808.82
Base Currency	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	2.0% max of initial or additional subscribed amount
Management Fees	1.75% per annum
Redemption Fees	None
Sharia Board	Yes
Bloomberg Code	N/A

Notes

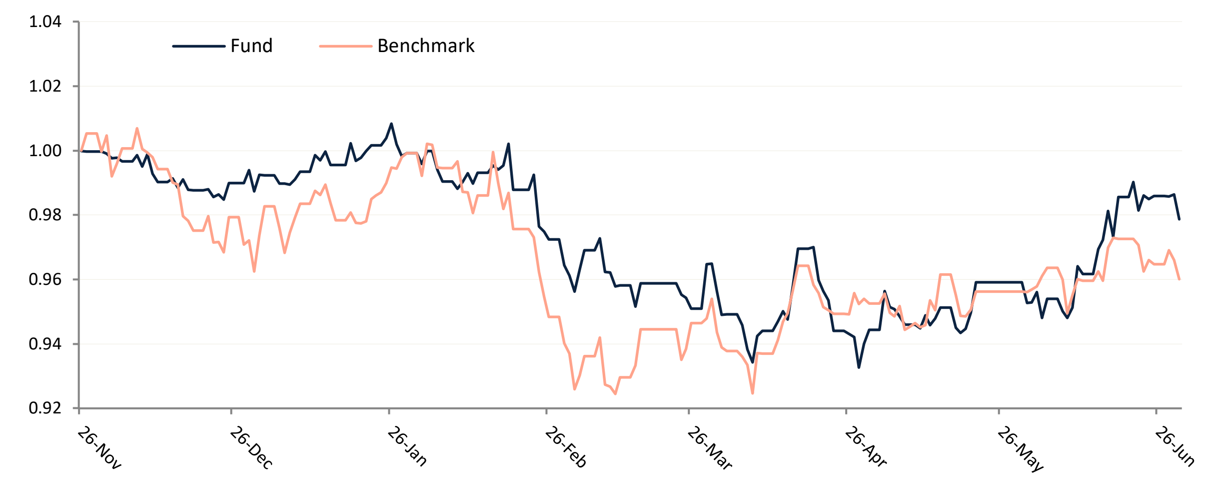
* Performance figures are taken from the official valuation days/dates.

* 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



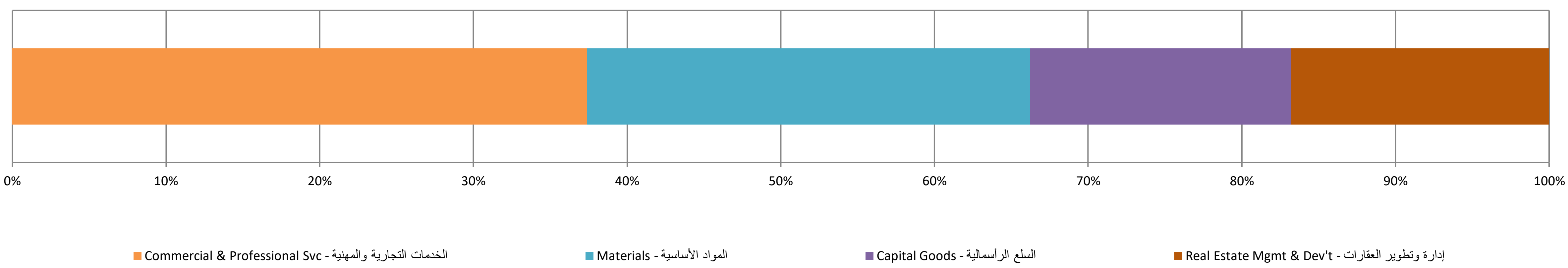
Cumulative	1M	3M	YTD	1Y	2Y	SI
Fund	2.80%	2.18%	**-0.66%**	N/A	N/A	-1.39%
BM	0.66%	0.88%	**-1.16%**	N/A	N/A	-3.75%
Gap	2.14%	1.30%	**0.51%**	N/A	N/A	2.36%

Annualized	3 Years	5 Years	10 Years	SI
Fund	N/A	N/A	N/A	N/A
BM	N/A	N/A	N/A	N/A
Gap	N/A	N/A	N/A	N/A

	2025	2024	2023
Fund	N/A	N/A	N/A
BM	N/A	N/A	N/A
Gap	N/A	N/A	N/A

	Avrg R	SD	Sharpe*	Alpha**	Beta**	Correlation**
Fund	N/A	N/A	N/A	-0.15%	0.47	0.53
BM	N/A	N/A	N/A			

Equity Sector Allocation



General Information

Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
MXEF	1,722.89	1,802.77	1,655.26	-1.67%	22.68%	29,890.00	18.66	2.53	1.91

		Average Turnover	YoY Change %	Foreign Owner %
TASI		4,924,078,771	-8.88%	12.60%
Best Sector	Consumer Durables & Apparel		YTD	7.44%
Worst Sector	Materials		YTD	-6.05%

BRENT		SAIB-6m	
Closing	72.95	Closing	5.1450%
MTD %	-19.94%	Month Avg	-0.7982%
YTD %	19.88%	Change in MoM AVG	-0.5800%

FOMC Meeting Information	
Meeting Held	17-06-2026
Rate Decided	3.75%
Next Meeting	29-07-2026
Expected Rate	3.75%

Disclaimer

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