Alinma Nomu Market Equity Fund

Approved by Alinma Sharia Board

October 2026

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

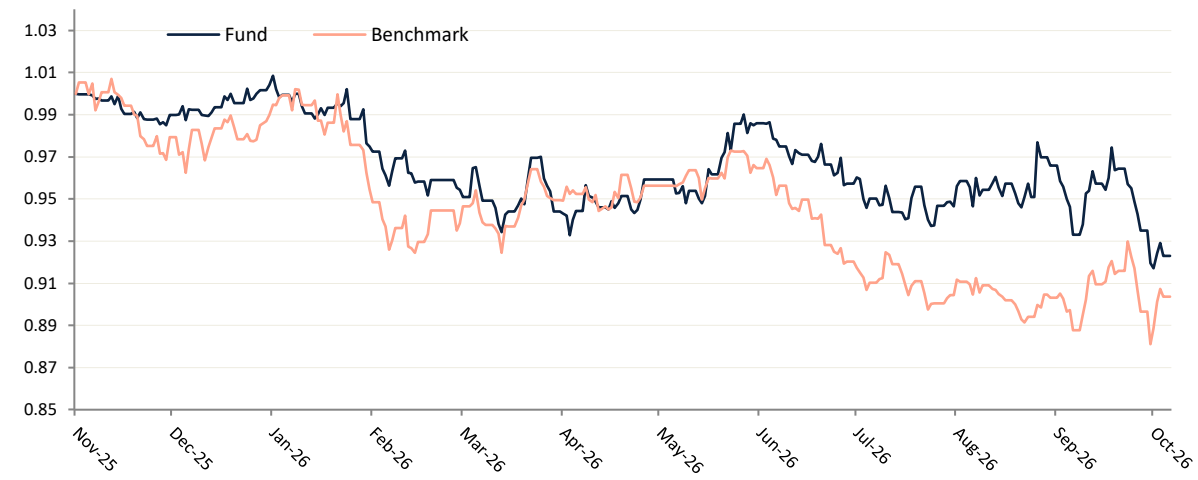
Fund's Objectives & Strategy

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)	0.93
Net Asset Value (SAR)	21,724,865.45
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

Performance & Risk Parameters



Cumulative	1M	3M	YTD	1Y	2Y	SI
Fund	-1.80%	-1.75%	**-6.38%**	N/A	N/A	-7.07%
BM	1.12%	0.06%	**-6.82%**	N/A	N/A	-9.26%
Gap	-2.92%	-1.81%	**0.44%**	N/A	N/A	2.19%

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	-1.48%	0.57	0.57
BM	N/A	N/A	N/A			

Notes

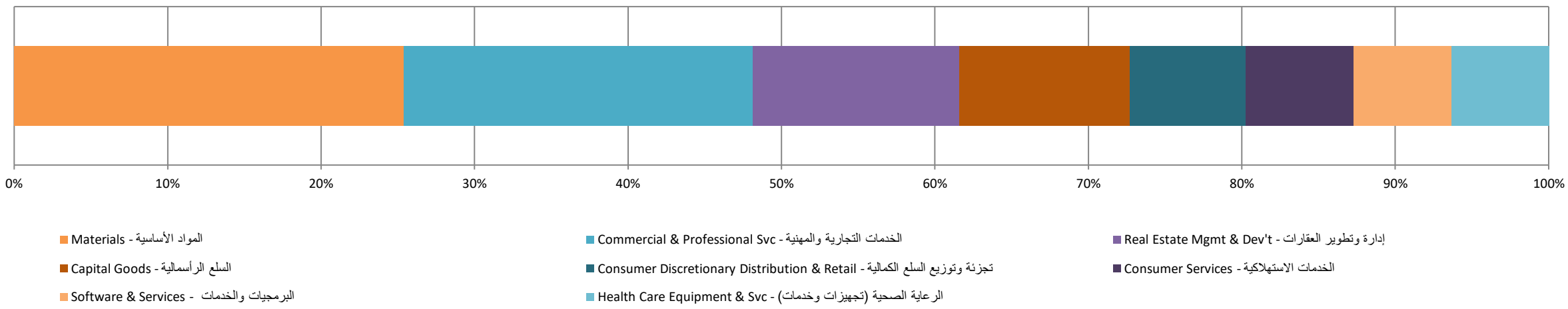
* Performance figures are taken from the official valuation days/dates.

* 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

Equity Sector Allocation



General Information

Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
MXEF	1,566.63	1,742.92	1,562.60	-8.11%	11.55%	27,467.00	14.70	2.21	2.34

	Average Turnover	YoY Change %	Foreign Owner %
TASI	3,989,297,979	5.84%	12.03%
Best Sector	Consumer Staples Distribution & Retail	YTD	-1.44%
Worst Sector	Capital Goods	YTD	-14.24%

BRENT		SAIB-6m	
Closing	113.43	Closing	6.0599%
MTD %	15.71%	Month Avg	8.8518%
YTD %	86.41%	Change in MoM AVG	9.7556%

FOMC Meeting Information	
Meeting Held	28-10-2026
Rate Decided	4.02%
Next Meeting	09-12-2026
Expected Rate	N/A

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.

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

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

Classification: Internal