

Alinma Diversified Saudi Riyal Fund

Approved by Alinma Sharia Board

الإنماء المالية
alinma capital



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

1st Quarter 2025

Objective of the Fund		Fund Informaiton as at the end of First Quarter 2025 (March 2025)							
An open-ended public investment fund that invests in debt instruments, money markets and other asset classes compliant with the Shariah Committee's standards with the aim of balancing the pursuit of capital preservation and achieving rewarding returns.		* Total Expense Ratio (TER)		SAR	263,623.57	0.15%			
		* Borrowing Percentage		SAR	0.00	0.00%			
		* Dealing Expenses		SAR	0.00	0.00%			
		* Investment of the Fund Manager		SAR	5,121,383.50	2.92%			
		* Distributed Profits		SAR	3,200,000.00	1.82%			
Fund Information		Performance & Risk							
Fund Start Date		08 June 2023	Performance		3M	YTD	1Y	3Y	5Y
Unit Price upon Offering		10.00	Fund Performance		1.37%	1.47%	6.42%	N/A	N/A
Size of the Fund		179,549,282.56	Benchmark Performance		1.31%	1.31%	5.93%	N/A	N/A
Type of Fund		Open-ended Debt Fund	Performance Difference		0.07%	0.17%	0.49%	N/A	N/A
Currency of the Fund		Saudi Riyal	Risk		3M	YTD	1Y	3Y	5Y
Level of Risk		Medium	Standard Deviation		0.21%	0.21%	0.28%	N/A	N/A
Benchmark		SAIBOR 6 Month	Sharpe		1.30	1.30	1.37	N/A	N/A
Number of Distributions		1	Tracking Error		0.21%	0.21%	0.28%	N/A	N/A
Percentage of Fees for the management of the invested funds		0.50% of total NAV	Beta		-2.56	-2.56	-0.12	N/A	N/A
Investment Advisor & Fund sub-manager		Not Applicable	Alpha		0.07%	0.07%	0.33%	N/A	N/A
Number of days of the weighted average		Not Applicable	Information Index		0.90	0.90	0.78	N/A	N/A
Full Ownership		100%	Price Information as at the end of First Quarter 2025 (March 2025)						
Usufruct Right		0%	Unit Price - at the end of Quarter		10.2569				
			Change in Unit Price		1.37%				
			Dual Unit Price		10.2292				
			Total Units of the Fund		17,490,437.57				
			Total Net Assets		179,398,132.73				
			P/E Ratio		Not Applicable				
Top Ten Investments		Fund's Asset Distribution (Sector/Geographic)							
Fund Performance since beginning									

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