

Alinma Multi-Assets Balanced Fund for Monthly Distributions

Approved by Alinma Sharia Board

الإنماء المالية
alinma capital



September 2025

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

Fund's Objectives & Strategy

Fund seeks to balance between equity and fixed income asset classes by investing at most 50% of Fund's assets into equity markets. Fund adopts a variety of investment strategies, which aims to achieve optimal distribution of assets types to neutralize negative impact on return. The Fund invests in the following asset classes: Equity, Murabaha, Structured Products, Sukuk and Funds.

Fund's Information	
Fund Type	Open-ended Fund
Risk Level	Medium to high
Fund Manager	Alinma Capital Company
Fund Listing	Saudi Arabia
Launch Date	06 April 2013
Benchmark	50% Equity and 50% SAIBID 1 month
Inception Price (SAR)	10.00
Unit Price (SAR)	21.79
Net Asset Value (SAR)	30,485,136.06
Base Currency	Saudi Riyal
Initial Investment (SAR)	SAR 1.00
Subsequent Investment (SAR)	Minimum of SAR 1.00
Minimum Redemption (SAR)	Minimum of SAR 1.00
Valuation Days	Monday and Wednesday of every week
Subscription Fees	1.5% of subscribed amount
Management Fees	1.5% per annum
Redemption Fees	1.5% if Exit Before 1 Month
Sharia Board	Yes
Bloomberg Code	AMUAGGF AB Equity

Notes

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

* SI: Since Inception

* Avg R: Average Return

* YTD: Year To Date

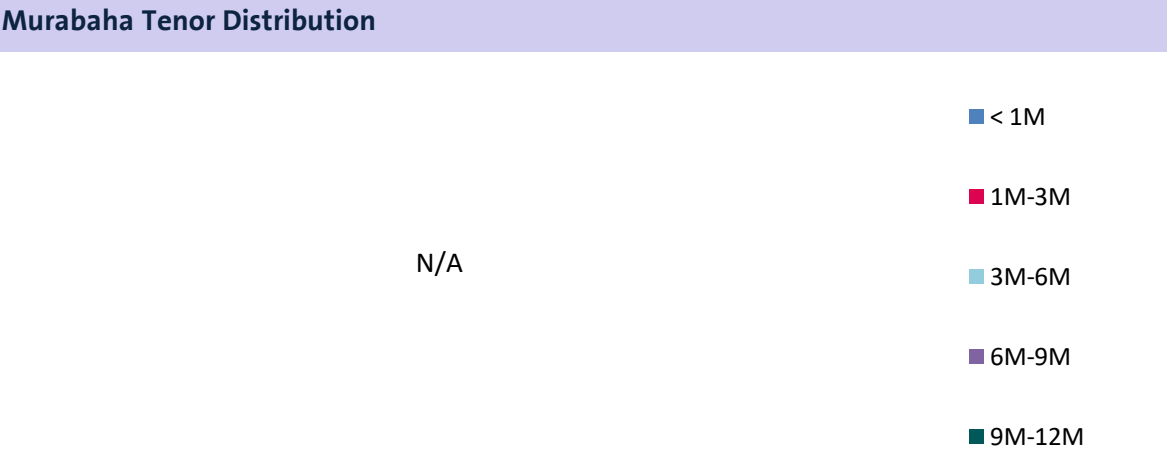
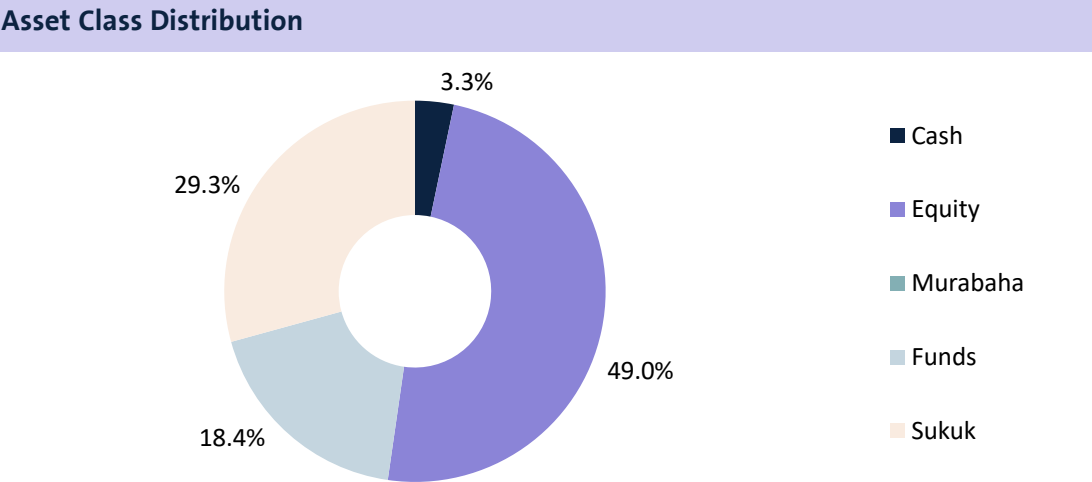
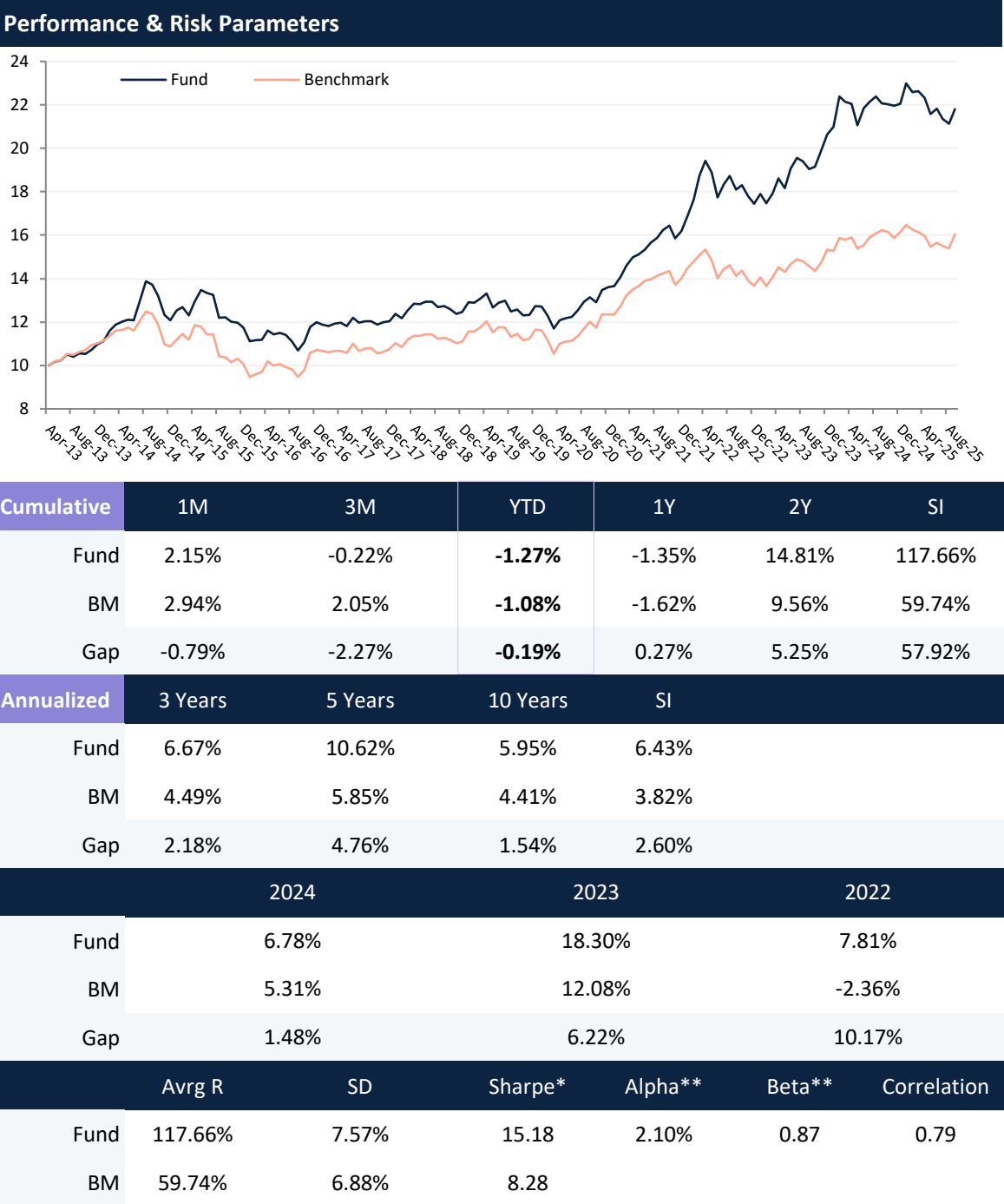
* Risk-Free interest rate is taken to be the Saudi Interbank Average

* SD: Standard Deviation

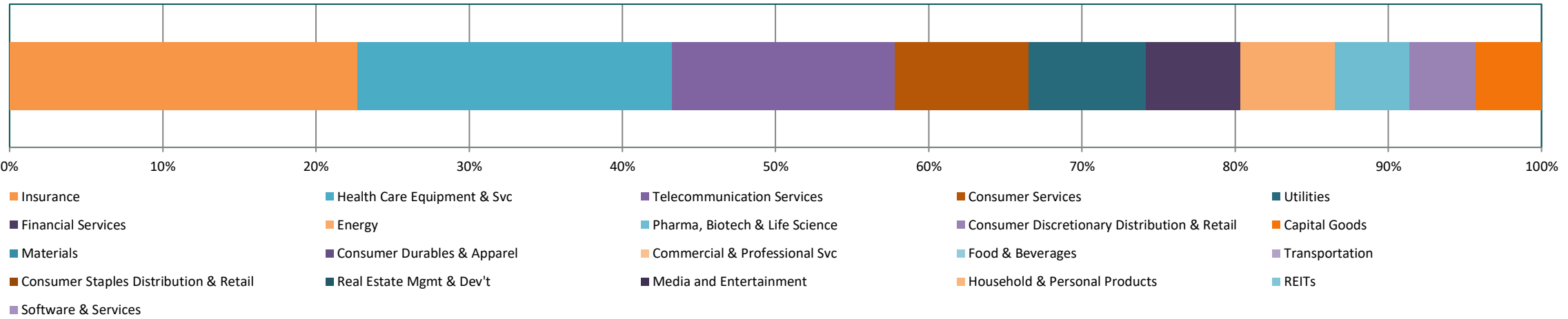
** Relative to benchmark

Note: Statistics are based on Inception Date

* BM: Benchmark



Equity Sector Allocation



General Information										
Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y	
MXEF	1,346.05	1,351.91	1,258.44	6.96%	25.16%	25,127.00	16.30	2.06	2.37	
Average Turnover				YoY Change %	Foreign Owner %	BRENT		SAIB-6m		FOMC Meeting Information
TASI	6,068,142,017			-31.34%	12.22%	Closing	66.03	Closing	5.3355%	
Best Sector	Financial Services			MTD	12.27%	MTD %	-2.15%	MTD %	-8.9401%	
Worst Sector	Consumer Durables & Apparel			MTD	0.12%	YTD %	-11.54%	Change in MoM AVG	-5.4107%	

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