Alinma Diversified Saudi Riyal Fund

Approved by Alinma Sharia Board

September 2025

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

Fund's Objectives & Strategy

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.

Fund Manager's Commentary

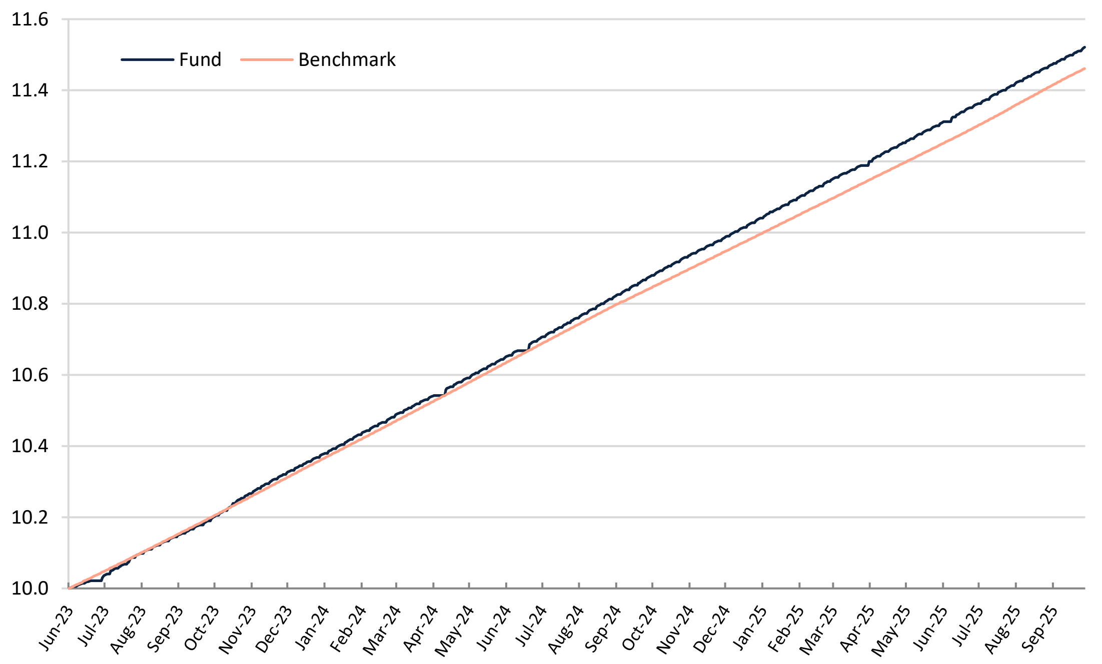
The Fund yielded a net YTD return of 4.38% as compared to 4.64% in the same month last year. On annualized basis, the Fund has recorded a net return of 6.28% overperforming the benchmark by 80 bps.

During the current month the average SAIBOR 6 month decreased by 5.4107% compared to the last month, and the month closed at 11.4611%

Fund Information

Asset Type	Open-ended Debt Fund
Risk Level	Medium
Fund Manager	Alinma Capital Company
Fund Listing	Saudi Arabia
Launch Date	08 June 2023
Benchmark	SAIBOR 6 Month
Inception Price (SAR)	10.00
Current Unit Price (SAR)	11.52
Net Asset Value (SAR)	226,857,514.93
Base Currency	Saudi Riyal
Initial Investment	SAR 10,000
Subsequent Investment	SAR 10,000
Valuation Days	Every working day of Saudi Arabian Banks
Subscription Fees	N/A
Management Fees	0.50% per annum of the Fund's total assets
Redemption Fee	None
Sharia Board	Yes
Bloomberg Code	

Performance



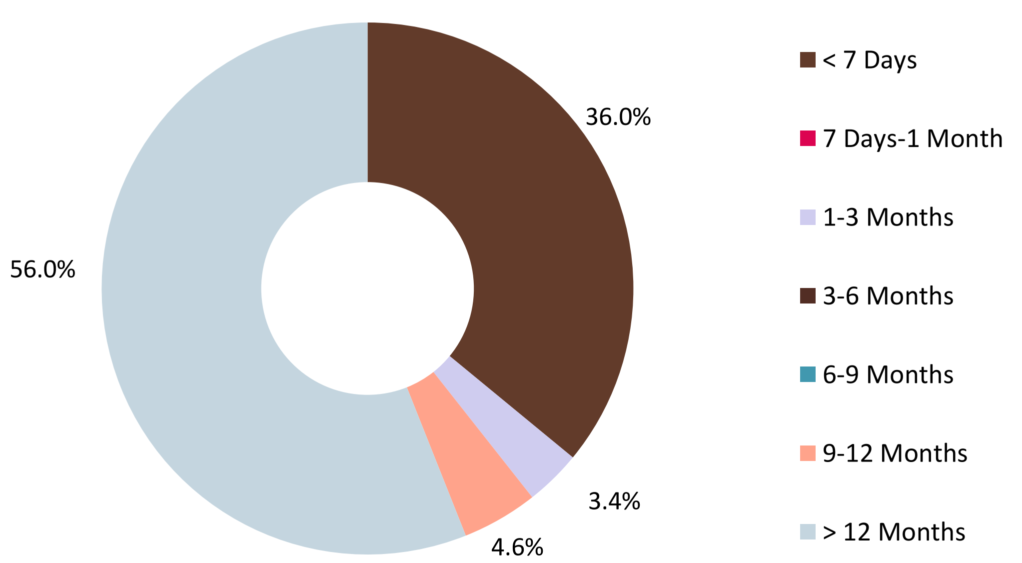
	1M	3M	YTD	1Y	2Y	SI
Fund	0.47%	1.44%	**4.38%**	5.95%	13.07%	15.21%
BM	0.46%	1.46%	**4.26%**	5.72%	12.38%	14.61%
Alpha	0.01%	-0.03%	**0.12%**	0.23%	0.69%	0.60%

	YTD Annualized	2024	2023	2022
Fund	6.28%	6.40%	N/A	N/A
BM	5.49%	6.10%	N/A	N/A
Alpha	0.80%	0.30%	N/A	N/A

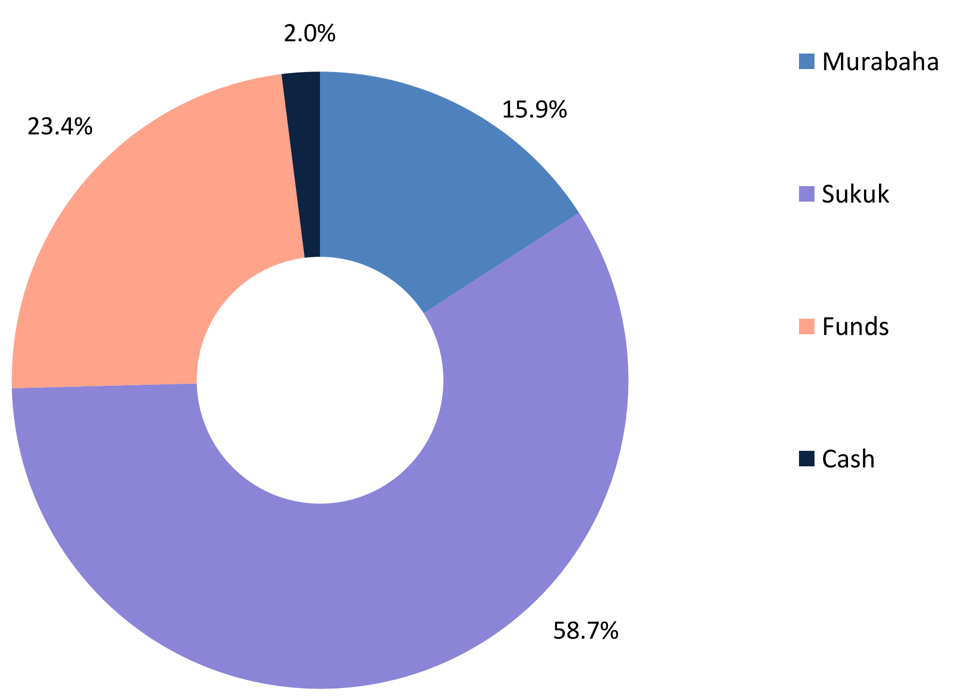
Notes

* YTD: Year To Date
* SD: Standard Deviation
* BM: Benchmark
* SI: Since Inception
* Trk Error: Tracking Error

Tenor Distribuiton



Asset Class Distribution and Top 10 Investments



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