Alinma Free-Style Saudi Equity Fund

Approved by Alinma Sharia Board

September 2025

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

Fund's Objectives & Strategy

The fund's primary objective is to achieve medium and long-term capital appreciation through active and strategic allocation, primarily in the Saudi Stock Exchange “Tadawul” and the parallel market “Nomu,” in initial public offerings, rights issues, and remaining offerings in the Saudi stock markets that are Shariah Compliant.

Fund's Information

Fund Type	Open-ended Fund
Risk Level	High
Fund Manager	Alinma Capital Company
Fund Listing	Saudi Arabia
Launch Date	18 August 2025
Benchmark	Alinma Saudi Islamic Index by IdealRatings
Inception Price (SAR)	1.00
Unit Price (SAR)	1.04
Net Asset Value (SAR)	31,561,968.01
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

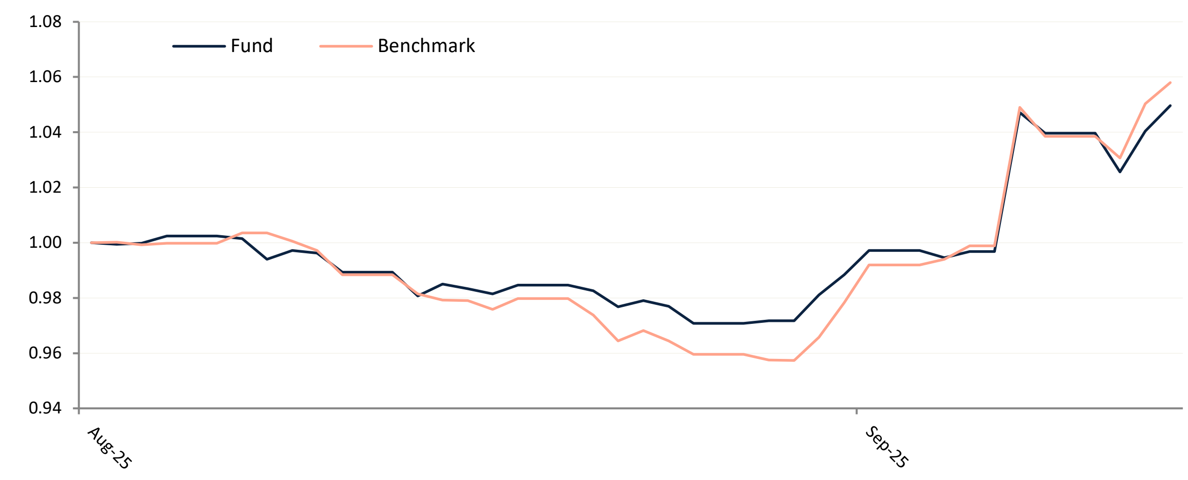
* Performance figures are taken from the official valuation days/dates.

* 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



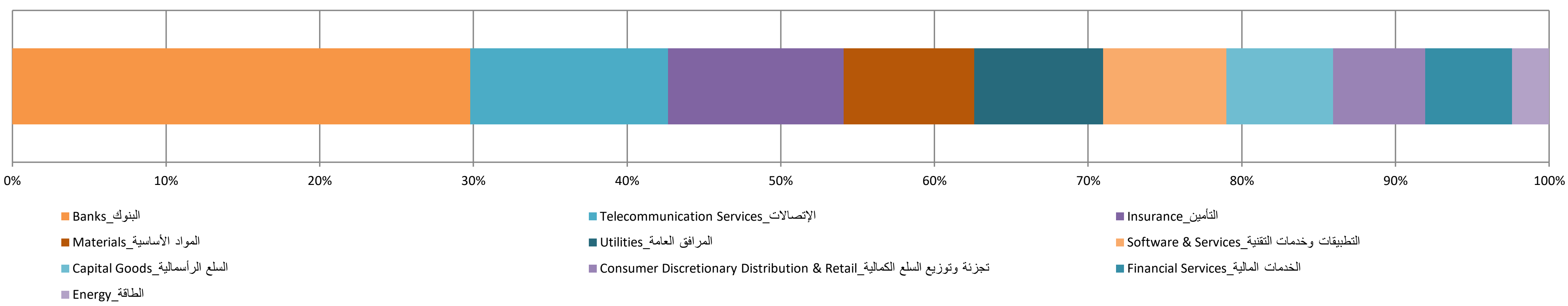
Cumulative	1M	3M	YTD	1Y	2Y	SI
Fund	4.44%	4.05%	**4.05%**	N/A	N/A	4.05%
BM	5.34%	5.04%	**5.04%**	N/A	N/A	5.04%
Gap	-0.90%	-0.99%	**-0.99%**	N/A	N/A	-0.99%

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

	2024	2023	2022
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	-1.71%	0.91	0.95
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	1,346.05	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 %
TASI		6,068,142,017	-31.34%	12.22%
Best Sector	Financial Services		MTD	12.27%
Worst Sector	Consumer Durables & Apparel		MTD	0.12%

BRENT		SAIB-6m	
Closing	66.03	Closing	5.3355%
MTD %	-2.15%	Month Avg	-8.9401%
YTD %	-11.54%	Change in MoM AVG	-5.4107%

FOMC Meeting Information	
Meeting Held	17-09-2025
Rate Decided	4.24%
Next Meeting	29-10-2025
Expected Rate	4.09%

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