King Khalid University Endowment Fund

Approved by Alinma Sharia Board

الإنصاء الماليــة alinma capital

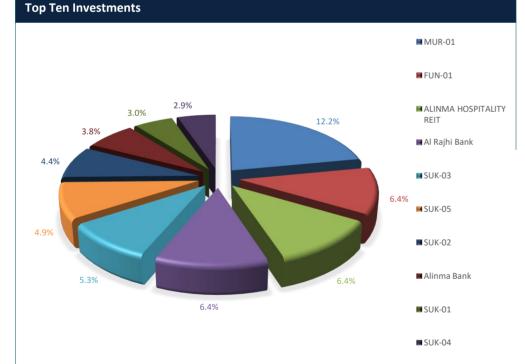
C. R. No. 1010269764 | CMA License No. 09134 - 37

2nd Quarter 2025

The Fund will diversify the portfolio of assets under multiple asset classes in order to maintain the principle asset and seek moderate growth that meets the endowment Beneficiary's needs, through balanced investment policies diversified in long and short-term assets in accordance with a conservative investment strategy according to the terms and conditions.

Objective of the Fund

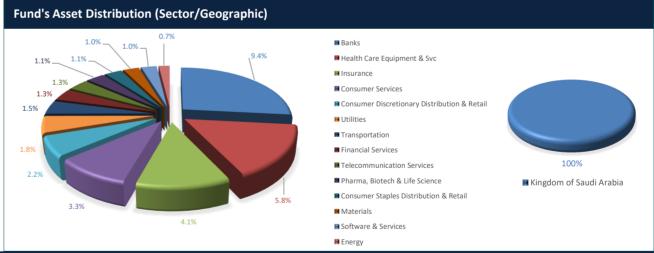
04 June 2024
10.00
67,882,807.64
Open Ended Public Fund
Saudi Riyal
High
* 35% of the Alinma Saudi Stock Index compliant with Sharia controls, provided by Ideal Ratings * 14% of the Saudi real estate traded funds index * 34% of the rate of return on transactions between Saudi banks for a period of three (3) months (SAIBID 3 months) * 17% of the Saudi Sukuk Index (government, companies)
Annually
0.75% Per Annum
Not Applicable
Not Applicable
100%
0%



Fund Informaiton as at the end of Second Quarter 2025 (June 2025)							
Total Expense Ratio (TER)	SAR	183,205.26	0.27%				
Borrowing Percentage	SAR	0.00	0.00%				
Dealing Expenses	SAR	29.88	0.00004%				
Investment of the Fund Manager	SAR	0.00	0.00%				
Distributed Profits	SAR	0.00	0.00%				

Revenue						
Performance	3M	YTD	1Y	3Y	5Y	
Fund Performance	-1.45%	0.97%	3.32%	N/A	N/A	
Benchmark Performance	-1.99%	-1.65%	2.41%	N/A	N/A	
Performance Difference	0.54%	2.61%	0.91%	N/A	N/A	
Performance & Risk	3M	YTD	1Y	3Y	5Y	
Standard Deviation	2.16%	2.68%	2.02%	N/A	N/A	
Sharpe	-0.03	-0.02	-0.03	N/A	N/A	
Tracking Error	0.18%	0.32%	0.74%	N/A	N/A	
Beta	0.81	0.93	0.53	N/A	N/A	
Alpha	0.17%	0.33%	0.13%	N/A	N/A	
Information Index	6.15	4.11	0.11	N/A	N/A	

Price Information as at the end of Second Quarter 2025 (June 2025)					
Unit Price - at the end of Quarter	10.34				
Change in Unit Price	-1.45%				
Total Units of the Fund	6,510,276.93				
Total Net Assets	67,305,852.74				
P/E Ratio	Not Applicable				





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