

Alinma Saudi Government Sukuk ETF Fund

Approved by Alinma Sharia Board

الإنماء المالية
alinma capital



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

2nd Quarter 2025

Objective of the Fund		Fund Informaiton as at the end of Second Quarter 2025 (June 2025)					
<p>Alinma Saudi Government Sukuk ETF, is an ETF Fund that invests in a basket of Sharia’h-approved Saudi sovereign Sukuk issued by the Saudi government and listed in the main market. The Fund Manager will apply a passive management approach in mirroring the performance of the index (Alinma Saudi Sovereign Sukuk Index by IdealRatings) to generate a performance that mimic the performance of the index (before fees and expenses), distribute periodic returns, reduce cost, increase efficiency, as well as enhance liquidity by concentrating on such income-generating investment instruments which enable individuals to invest in debt capital market instruments with more flexibility, resulting in the promotion of the saving culture among investors which is one of the objectives in the Saudi Vision 2030.</p>		Total Expense Ratio (TER)		SAR	321,230.60	0.08%	
		Borrowing Percentage		SAR	0.00	0.00%	
		Dealing Expenses		SAR	0.00	0.00%	
		Investment of the Fund Manager		SAR	0.00	0.00%	
		Distributed Profits		SAR	0.00	0.00%	
		Fund Information		Performance & Risk			
Fund Start Date		24 February 2020					
Unit Price upon Offering		10.00					
Size of the Fund		427,073,811.93					
Type of Fund		Open-ended Fund					
Currency of the Fund		Saudi Riyal					
Level of Risk		Low to Medium					
Benchmark		Alinma Saudi Domestic Sovereign Sukuk Index					
Number of Distributions		1					
Percentage of Fees for the management of the invested funds		0.25%					
Investment Advisor & Fund sub-manager		Not Applicable					
Number of days of the weighted average		Not Applicable					
Full Ownership		100%					
Usufruct Right		0%					
Top Ten Investments							
Fund Performance since beginning							
		Price Information as at the end of Second Quarter 2025 (June 2025)					
Unit Price - at the end of Quarter		10.5404					
Change in Unit Price		0.50%					
Dual Unit Price		10.5361					
Total Units of the Fund		40,430,130.53					
Total Net Assets		426,149,673.44					
P/E Ratio		Not Applicable					
Fund's Asset Distribution (Sector/Geographic)							
Sector Allocation							
* Not Applicable							

Note: The performance include historical dividends distributed since inception of the fund.

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