

Alinma Multi-Assets Balanced Fund for Monthly Distributions

Approved by Alinma Sharia Board

الإنماء المالية  
alinma capital



November 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)	20.59
Net Asset Value (SAR)	30,686,392.88
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

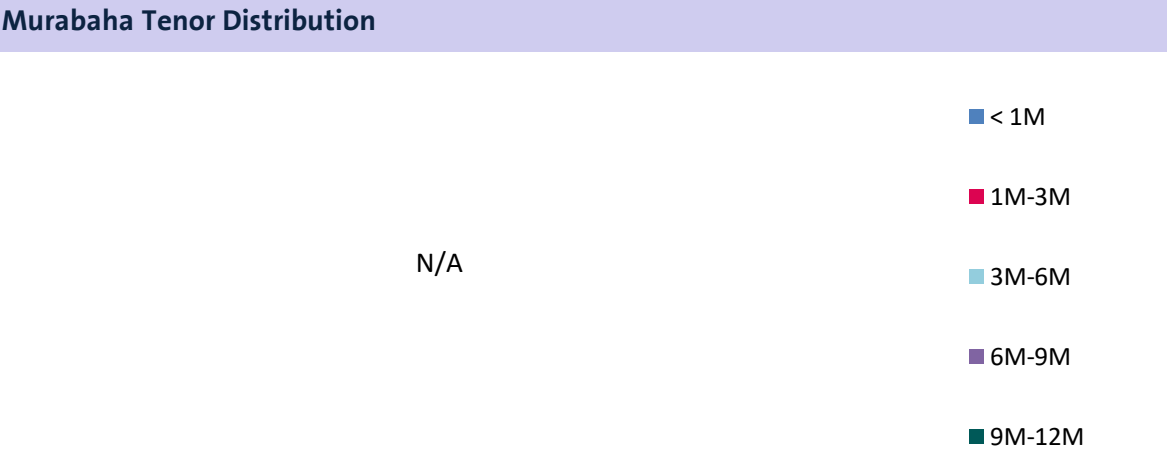
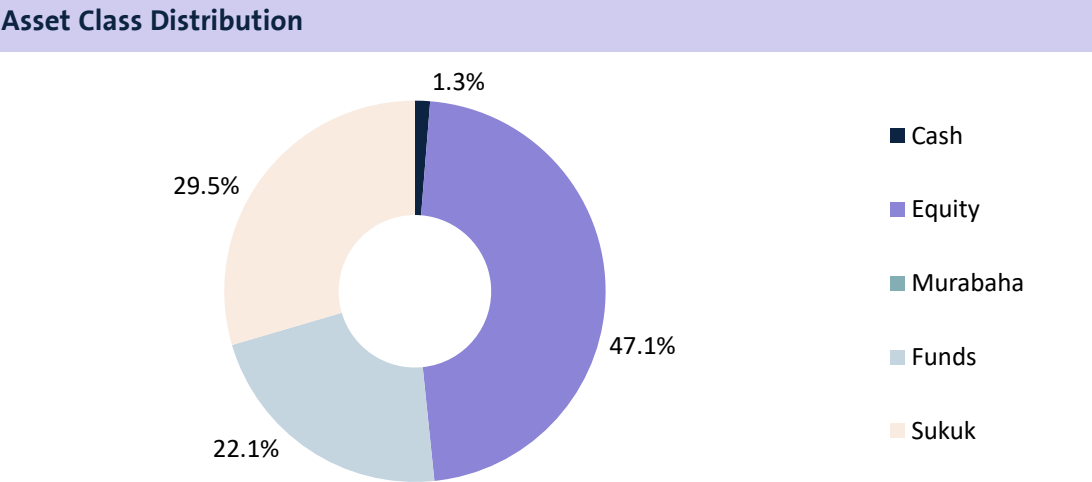
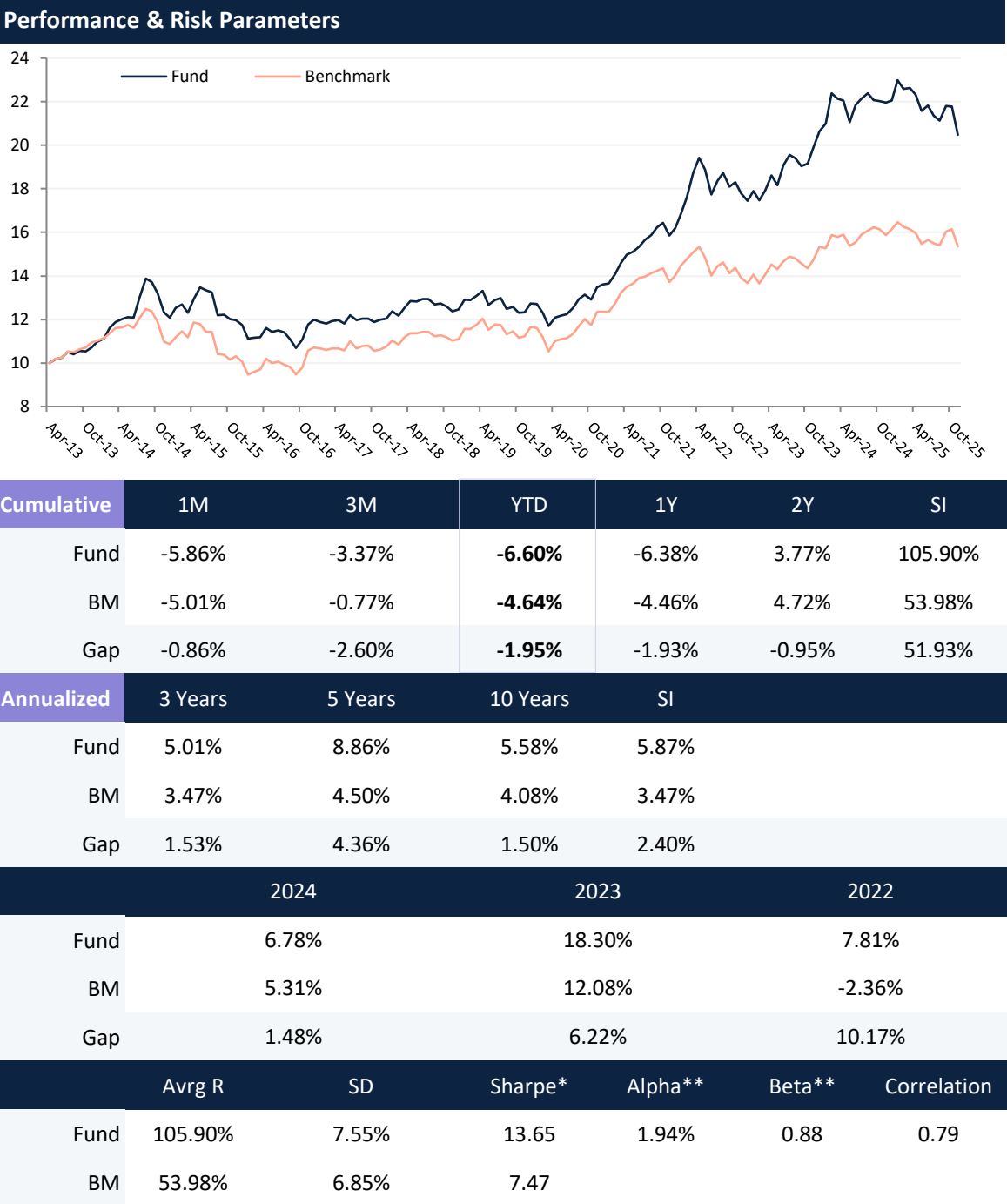
\* Risk-Free interest rate is taken to be the Saudi Interbank Average

\* SD: Standard Deviation

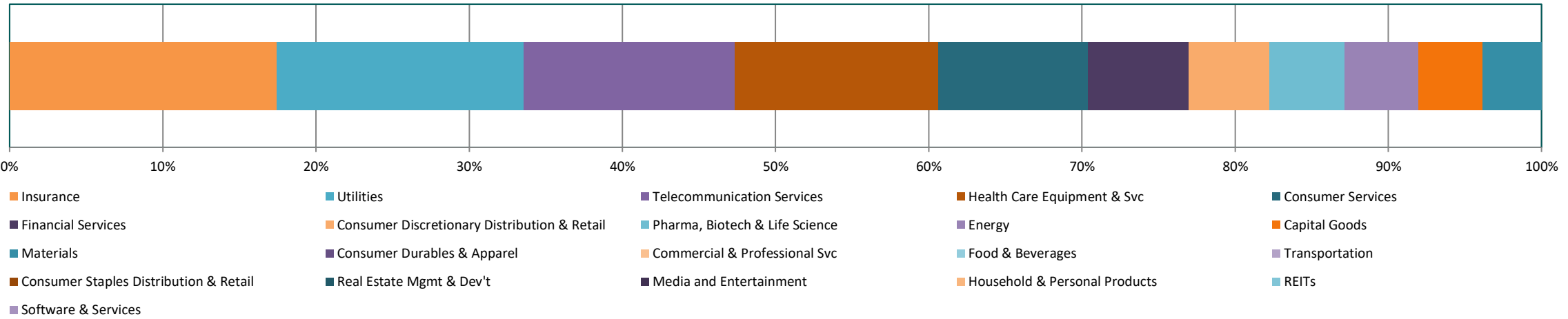
\*\* Relative to benchmark

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	1,366.92	1,410.43	1,333.96	-2.47%	27.10%	25,709.00		16.47	2.08	2.31		
Average Turnover				YoY Change %	Foreign Owner %	BRENT		SAIB-6m		FOMC Meeting Information	Meeting Held	29-10-2025
TASI		4,131,541,233		-25.70%	12.24%	Closing	62.38	Closing	5.2024%		Rate Decided	4.01%
est Sector	REITs			MTD	-3.44%	MTD %	-3.69%	MTD %	3.6882%		Next Meeting	10-12-2025
Worst Sector	Utilities			MTD	-18.15%	YTD %	-16.43%	Change in MoM AVG	-2.5727%		Expected Rate	3.83%

Disclaimer

This material is produced by alinma capital, a firm authorized and regulated by the Capital Market Authority of Kingdom of Saudi Arabia. Past performance is not a guide to future returns. All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed. The outlook expressed in this fact sheet represents the views of the fund manager at the time of preparation and are not necessarily those of the alinma capital as a whole. They may be subject to change and should not be interpreted as investment advice. The document is meant for financial promotion and does not provide you with all the facts you need to make an informed decision about investing and hence is not intended to constitute investment advice. The information provided should not be considered as a recommendation or solicitation to purchase, sell or hold these securities. It should also not be assumed that any investment in these securities was or will be, profitable. Alinma capital accepts no liability for any loss arising from the use of this document or its contents or otherwise arising in connection therewith. Alinma capital shall have no responsibility or liability whatsoever in respect of any inaccuracy in or omission from this or any other document prepared by alinma capital for, or sent by alinma capital to any person and any such person shall be responsible for conducting his own investigation and analysis of the information contained or referred to in this document and of evaluating the merits and risks involved in the securities forming the subject matter of this or other such document.

Head Office الإدارة العامة

ص. ب. 55560  
Riyadh 11544  
المملكة العربية السعودية KSA

هاتف +966 (11) 218 5999  
فاكس +966 (11) 218 5970  
www.alinmacapital.com

Classification: Private