

Alinma Free-Style Saudi Equity Fund

Approved by Alinma Sharia Board

الإنماء المالية
alinma capital



April 2026

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)	0.96
Net Asset Value (SAR)	28,306,927.40
Base Currency	Saudi Riyal
Initial Investment (SAR)	SAR 1
Subsequent Investment (SAR)	SAR 1
Minimum Redemption (SAR)	SAR 1
Valuation Days	Monday and Wednesday 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

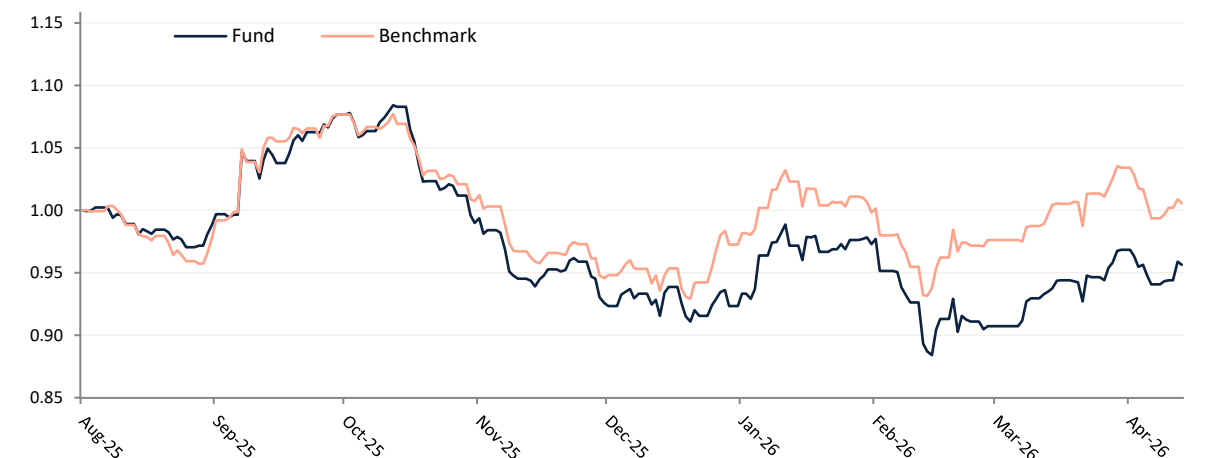
* Performance figures are taken from the official valuation days/dates.

* 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

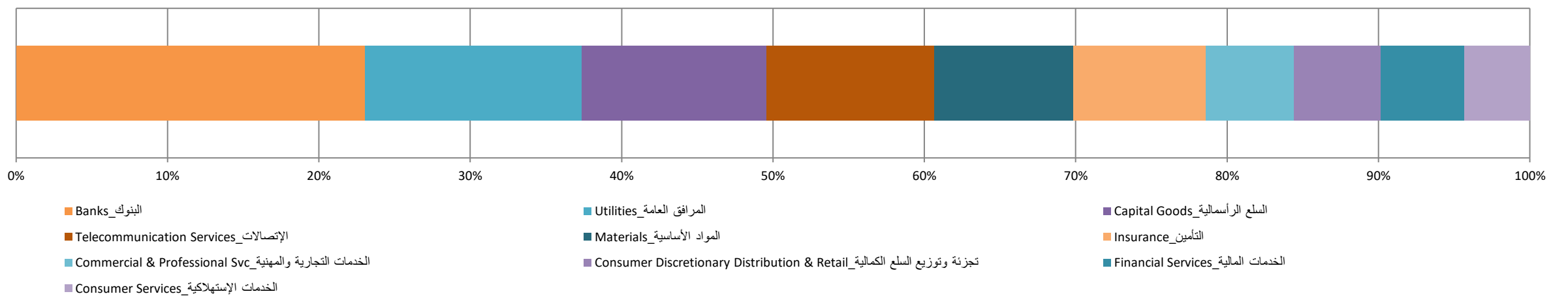
** Relative to benchmark Note: Statistics are based on Inception Date * BM: Benchmark

Performance & Risk Parameters



Cumulative	1M	3M	YTD	1Y	2Y	SI	
Fund	2.54%	-3.02%	2.63%	N/A	N/A	-4.11%	
BM	1.23%	-2.24%	6.39%	N/A	N/A	0.89%	
Gap	1.31%	-0.78%	-3.77%	N/A	N/A	-4.99%	
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			
		2025	2024	2023			
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	-4.78%	1.00	0.92
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	1,600.21	1,629.94	1,397.20	14.53%	13.95%	28,902.00	18.89	2.40	2.11	
		Average Turnover	YoY Change %	Foreign Owner %						
TASI	5,706,458,473		-1.14%	12.55%						
Best Sector	Software & Services		YTD	9.37%						
Worst Sector	Household & Personal Products		YTD	-12.24%						
		BRENT	SAIB-6m							
		Closing	Closing							
		110.40	5.2614%							
		MTD %	Month Avg							
		6.18%	-0.2355%							
		YTD %	Change in MoM AVG							
		81.43%	-0.3301%							

FOMC Meeting Information

Meeting Held	29-04-2026
Rate Decided	3.75%
Next Meeting	17-06-2026
Expected Rate	3.75%

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. They may be subject to change and should not be interpreted as 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
P. O. Box 55560 ص. ب.
Riyadh 11544 الرياض
KSA المملكة العربية السعودية

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

Classification: Internal