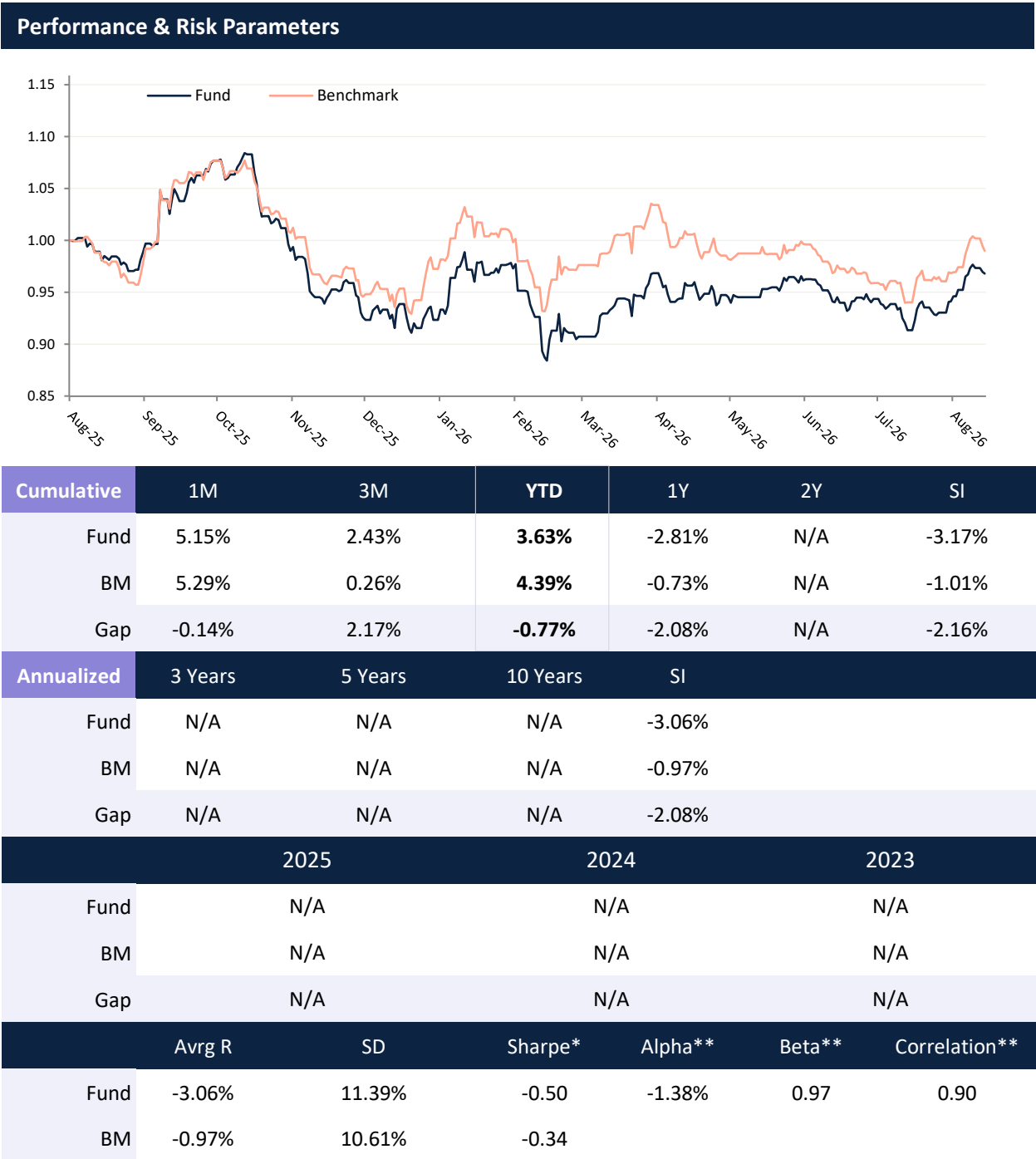


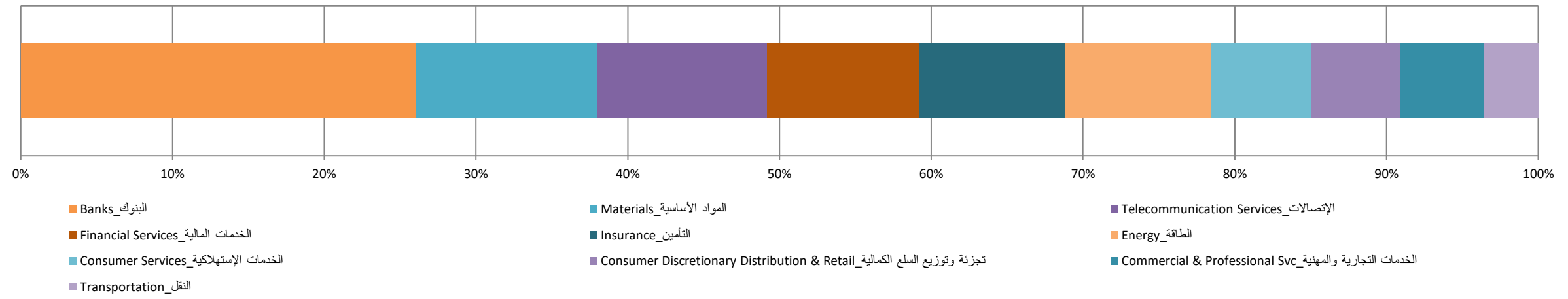
Fund's Objectives & Strategy

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)	0.97
Net Asset Value (SAR)	42,990,666.77
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
* Risk-Free interest rate is taken to be the Saudi Interbank Average	
** Relative to benchmark	Note: Statistics are based on Inception Date
* YTD: Year To Date	
* SD: Standard Deviation	
* BM: Benchmark	



Equity Sector Allocation



General Information									
Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
MXEF	1,719.31	1,722.80	1,651.23	3.21%	22.43%	29,877.00	16.01	2.42	2.01
Average Turnover		YoY Change %		Foreign Owner %		BRENT		SAIB-6m	
TASI	5,110,756,169		30.61%		12.74%		Closing	Closing	5.2536%
Best Sector	Financial Services		YTD		8.97%		MTD %	Month Avg	1.3361%
Worst Sector	Commercial & Professional Svc		YTD		-2.91%		YTD %	Change in MoM AVG	1.6080%

Disclaimer

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