

The Objective of the Fund

The Fund aims to achieve long-term capital appreciation attained by investing mainly in Shariah-Compliant Initial Public Offerings of Saudi Companies, Right Issues and Rump Offering as well as Shariah-Complaint Saudi Companies that have been listed in the Saudi Stock Exchange for 5 years or less. The Fund may also invest in shariah compliant funds with similar

Fund Information	
Type of Fund	Open-ended Fund
Risk Level	High
Fund Manager	Alinma Capital Company
Fund Listing	Saudi Arabia
Fund Start Date	26 April 2015
Benchmark	Alinma Saudi IPO Equities Islamic Index by IR
Unit Price upon Offering	10.00
Unit Price (SAR)	16.04
Net Asset Value (SAR)	79,000,013.82
Currency of the Fund	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	1.5% of subscribed amount
Management Fees	1% per annum
Redemption Fees	1.5% if exit before 30 days
Sharia Board	Yes
Bloomberg Code	ALNIPO AB EQUITY

Notes

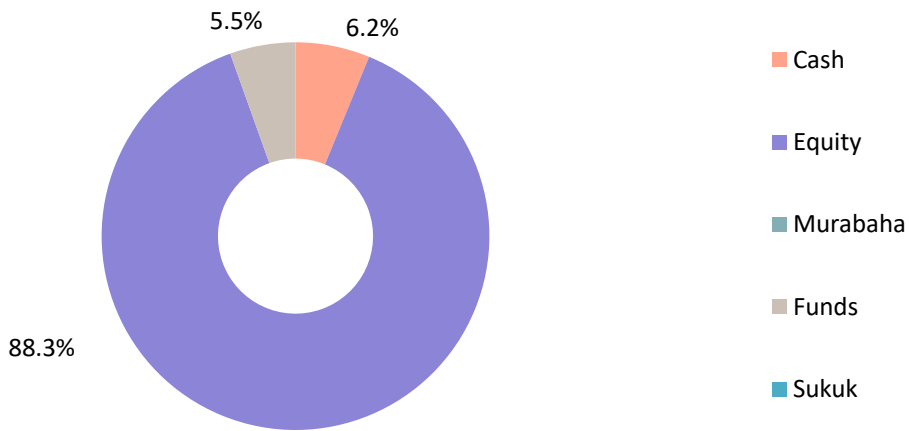
* Performance figures are taken from the official valuation days/dates.

* SI: Since Inception * Avg R: Average Return * BM: Benchmark * 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*

Asset Class Distribution



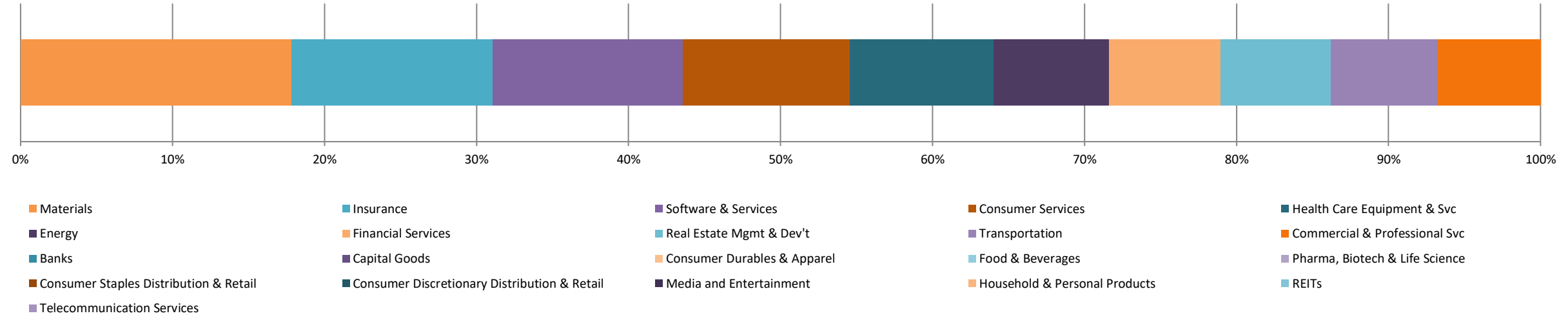
Performance & Risk Parameters

Cumulative	1M	3M	YTD	1Y	2Y	SI		
Fund	2.20%	-0.36%	-1.57%	-10.89%	-24.90%	60.40%		
BM	2.83%	-0.62%	-2.04%	-11.41%	-32.75%	-36.67%		
Gap	-0.63%	0.26%	0.47%	0.51%	7.85%	97.07%		
Annualized	3 Years	5 Years	10 Years	SI				
Fund	-3.99%	5.44%	6.28%	4.25%				
BM	-8.46%	2.41%	3.41%	-3.94%				
Gap	4.47%	3.03%	2.87%	8.20%				
			2025	2024	2023			
Fund			-23.45%	13.66%	37.79%			
BM			-28.85%	5.64%	44.10%			
Gap			5.39%	8.02%	-6.31%			
			Avg R	SD	Sharpe*	Alpha**	Beta**	Correlation**
Fund	60.40%	12.32%	4.64	4.64%	0.66	0.83		
BM	-36.67%	15.61%	-2.56					

Latest IPOs Listed (Excluding REITs)

Code	Stock	Sector	Listing Dt	IPO Pr	Closing Pr	Perform
7205	DBS	Software & Services	20-May-26	9.75	11.84	21.44%
1324	SALEH ALRASHED	Materials	11-Mar-26	45.00	41.22	-8.40%
4019	SMC HEALTHCARE	Health Care Equipment & Svc	19-Jun-25	25.00	16.35	-34.60%
4264	FLYNAS	Transportation	18-Jun-25	80.00	49.40	-38.25%
1323	United Carton Industri	Materials	27-May-25	50.00	27.52	-44.96%
4325	MASAR	Real Estate Mgmt & Dev't	24-Mar-25	15.00	17.08	13.87%
2287	ENTAJ	Food & Beverages	17-Mar-25	50.00	23.00	-54.00%

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		FOMC Meeting Information	
TASI				5,110,756,169	30.61%	12.74%	Closing	90.49	Closing		5.2536%
Best Sector		Financial Services		YTD	8.97%	MTD %	2.91%	Month Avg	1.3361%		
Worst Sector		Commercial & Professional Svc		YTD	-2.91%	YTD %	48.71%	Change in MoM AVG	1.6080%		
										Meeting Held	29-07-2026
										Rate Decided	3.75%
										Next Meeting	16-09-2026
										Expected AVG Rate	N/A

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Classification: Private

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