

Alinma Nomu Market Equity Fund

Approved by Alinma Sharia Board



August 2026

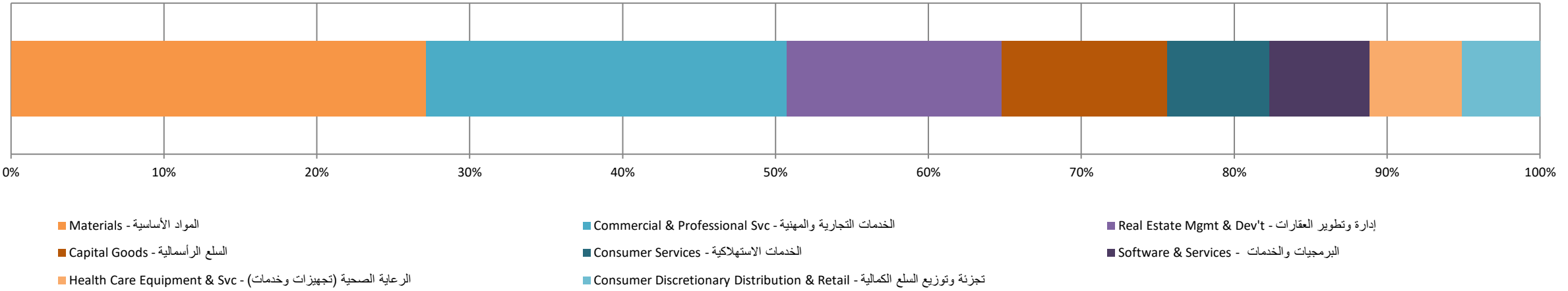
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Fund's Objectives & Strategy

Alinma Nomu Market Equity Fund is a public open-ended fund. The objective of the Fund is to grow the invested capital over its term by investing primarily, and through active management, in the shares of companies listed on the Saudi Parallel Market (Nomu), as well as in initial public offerings (IPOs), rights issues, and remaining offerings on the Nomu market. It may also invest in shares of companies that have transitioned from the Parallel Market to the Main Market for a period of five years from the date of their transition, provided such investments are approved by the Fund Manager’s Shariah Committee. Additionally, in order to manage liquidity effectively, the Fund Manager may hold investments in cash, or invest in Murabaha transactions, as well as money market transactions and funds.

Fund's Information			Performance & Risk Parameters							
Fund Type	Open-ended Fund									
Risk Level	High									
Fund Manager	Alinma Capital Company									
Fund Listing	Saudi Arabia									
Launch Date	26 November 2025									
Benchmark	Alinma Nomu Islamic Index by IdealRatings									
Inception Price (SAR)	1.00									
Unit Price (SAR)	0.95									
Net Asset Value (SAR)	22,635,332.86									
Base Currency	Saudi Riyal									
Initial Investment (SAR)	SAR 1		Cumulative	1M	3M	YTD	1Y	2Y	SI	
Subsequent Investment (SAR)	SAR 1		Fund	0.08%	-1.32%	-4.63%	N/A	N/A	-5.34%	
Minimum Redemption (SAR)	SAR 1		BM	-0.24%	-5.39%	-7.10%	N/A	N/A	-9.53%	
Valuation Days	Monday and Wednesday of every week		Gap	0.33%	4.07%	2.46%	N/A	N/A	4.20%	
Subscription Fees	2.0% max of initial or additional subscribed amount		Annualized	3 Years	5 Years	10 Years	SI			
Management Fees	1.75% per annum		Fund	N/A	N/A	N/A	N/A			
Redemption Fees	None		BM	N/A	N/A	N/A	N/A			
Sharia Board	Yes		Gap	N/A	N/A	N/A	N/A			
Bloomberg Code	N/A		2025			2024		2023		
Notes	Performance figures are taken from the official valuation days/dates.		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	-0.10%	0.53	0.56	
			BM	N/A	N/A	N/A				
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	1,719.31	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	Meeting Held	29-07-2026	
TASI	5,110,756,169			30.61%	12.74%	Closing	90.49	Closing		5.2536%	Rate Decided	3.75%
Best Sector	Health Care Equipment & Svc			YTD	8.97%	MTD %	2.91%	Month Avg		1.3361%	Next Meeting	16-09-2026
Worst Sector	Commercial & Professional Svc			YTD	-2.91%	YTD %	48.71%	Change in MoM AVG		1.6080%	Expected Rate	N/A

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