

Fund's Objectives & Strategy

The fund aims to achieve long term capital growth by investing in shares of Shariah compliant listed companies in the Saudi equity market. The Fund also aims to outperform its Benchmark by utilizing an active management that enables movement between sectors in timely manner with focus on promising companies either having attractive valuations, or undergoing restructuring with strong momentum to improve profitability.

Fund's Information	
Fund Type	Open-ended Fund
Risk Level	High
Fund Manager	Alinma Capital Company
Fund Listing	Saudi Arabia
Launch Date	01 January 2011
Benchmark	Alinma Saudi Islamic Index by IdealRatings
Inception Price (SAR)	10.00
Unit Price (SAR)	37.63
Net Asset Value (SAR)	104,005,398.24
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	1.5% max of initial or additional subscribed amount
Management Fees	1.75% per annum
Redemption Fees	None
Sharia Board	Yes
Bloomberg Code	ALSAUEQ AB Equity

Abbreviations

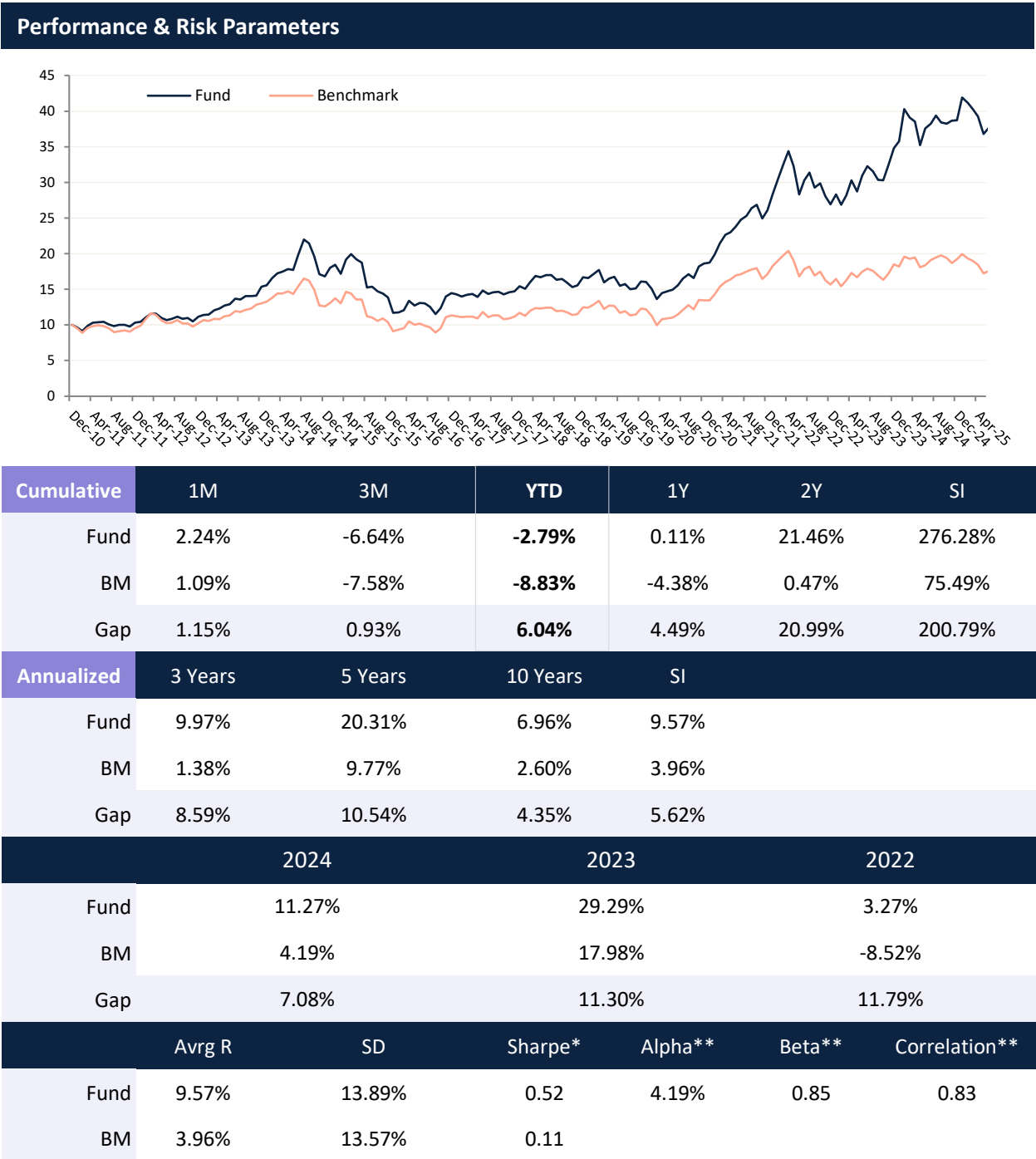
- * YTD: Year To Date

* SD: Standard Deviation

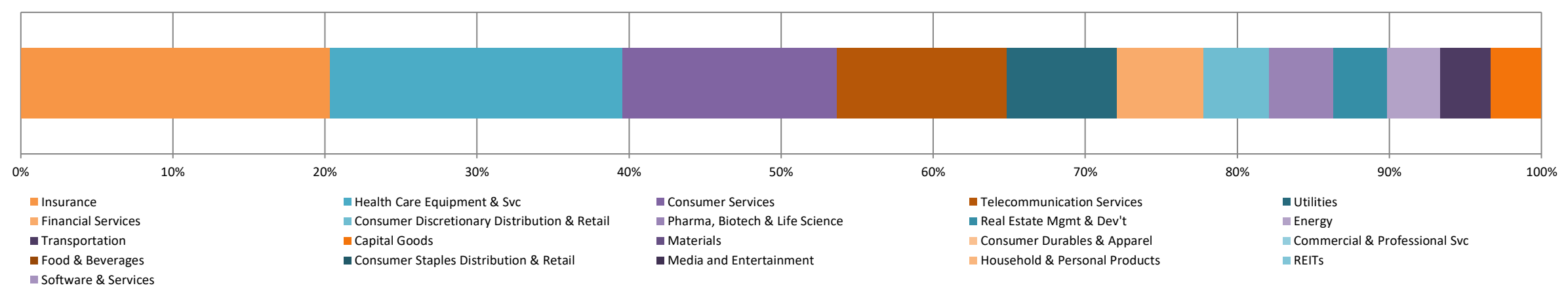
* BM: Benchmark
- * SI: Since Inception

* 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



Equity Sector Allocation



General Information														
Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)		P/E	P/B	D/Y				
MXEF	1,222.78	1,228.53	1,153.77	4.50%	13.70%	22,820.00		15.96	1.97	2.64				
Average Turnover				YoY Change %	Foreign Owner %	BRENT		SAIB-6m		FOMC Meeting Information				
TASI				5,314,486,261	-33.32%	11.62%	Closing	66.74	Closing		5.5809%	Meeting Held	18-06-2025	
Best Sector				Media and Entertainment		MTD	22.12%	MTD %	5.35%		Month Avg	2.0233%	Rate Decided	4.50%
Worst Sector				Energy		MTD	-2.58%	YTD %	-10.58%		Change in MoM AVG	1.6936%	Next Meeting	30-07-2025
												Expected Rate	4.48%	

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