

Alinma Diversified Saudi Riyal Fund

Approved by Alinma Sharia Board



May 2025

C. R. No. 1010269764 | CMA License No. 09134 - 37

Fund's Objectives & Strategy

An open-ended public investment fund that invests in debt instruments, money markets and other asset classes compliant with the Shariah Committee's standards with the aim of balancing the pursuit of capital preservation and achieving rewarding returns.

Fund Manager's Commentary

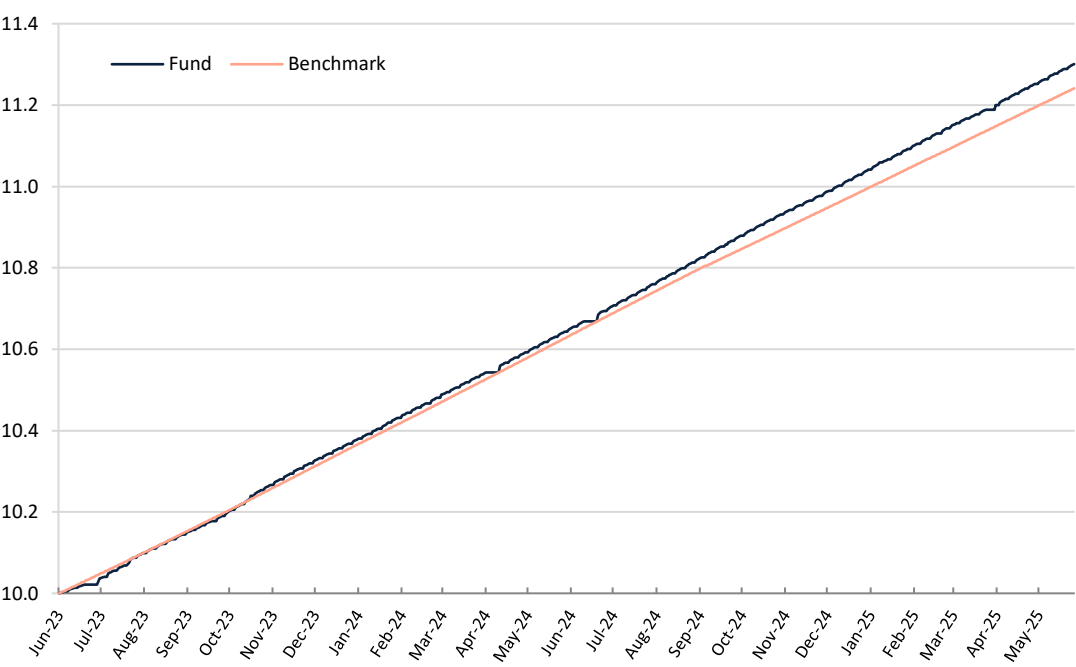
The Fund yielded a net YTD return of 2.56% as compared to 2.55% in the same month last year. On annualized basis, the Fund has recorded a net return of 6.26% outperforming the benchmark by 84 bps.

During the current month the average SAIBOR 6 month increased by 0.1897% compared to the last month, and the month closed at 11.2412%

Fund Information

| | |
|--------------------------|--|
| Asset Type | Open-ended Debt Fund |
| Risk Level | Medium |
| Fund Manager | Alinma Capital Company |
| Fund Listing | Saudi Arabia |
| Launch Date | 08 June 2023 |
| Benchmark | SAIBOR 6 Month |
| Inception Price (SAR) | 10.00 |
| Current Unit Price (SAR) | 11.30 |
| Net Asset Value (SAR) | 190,031,144.11 |
| Base Currency | Saudi Riyal |
| Initial Investment | SAR 10,000 |
| Subsequent Investment | SAR 10,000 |
| Valuation Days | Every working day of Saudi Arabian Banks |
| Subscription Fees | N/A |
| Management Fees | 0.50% per annum of the Fund's total assets |
| Redemption Fee | None |
| Sharia Board | Yes |
| Bloomberg Code | |

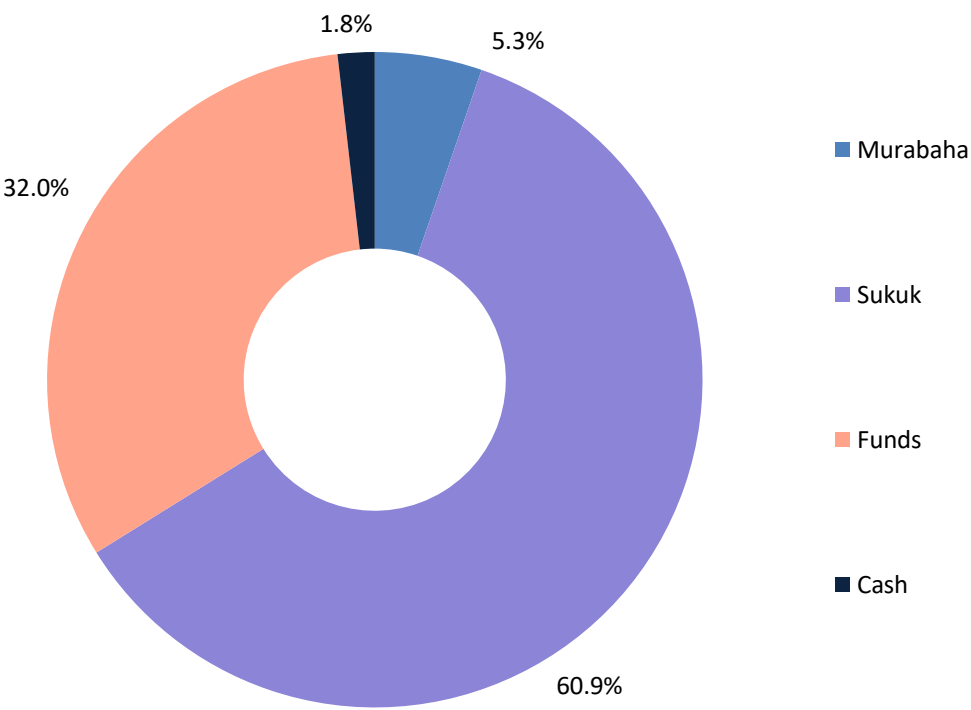
Performance



| | 1M | 3M | YTD | 1Y | 2Y | SI |
|-------|-------|-------|-------|-------|-----|--------|
| Fund | 0.50% | 1.54% | 2.56% | 6.44% | N/A | 12.61% |
| BM | 0.43% | 1.35% | 2.26% | 5.80% | N/A | 12.05% |
| Alpha | 0.07% | 0.19% | 0.30% | 0.64% | N/A | 0.56% |

| | YTD Annualized | 2024 | 2023 | 2022 |
|-------|----------------|-------|------|------|
| Fund | 6.26% | 6.40% | N/A | N/A |
| BM | 5.42% | 6.10% | N/A | N/A |
| Alpha | 0.84% | 0.30% | N/A | N/A |

Asset Class Distribution



Abbreviations

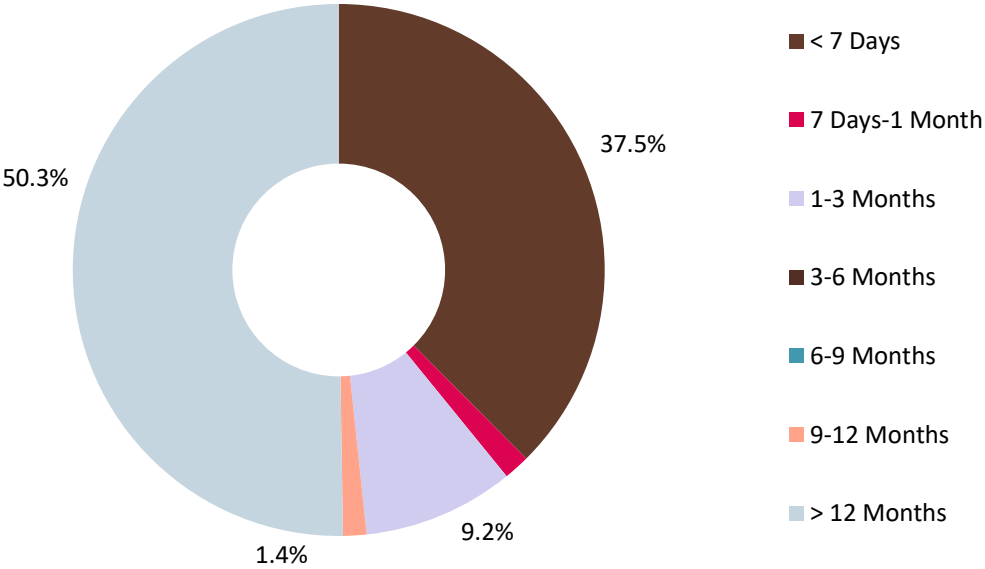
- * YTD: Year To Date

* SD: Standard Deviation

* BM: Benchmark
- * SI: Since Inception

* Trk Error: Tracking Error

Tenor Distribuiton



Disclaimer

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Head Office الإدارة العامة

ص. ب. 55560
Riyadh الرياض 11544
المملكة العربية السعودية KSA

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