

Alinma Saudi Riyal Liquidity Fund

Approved by Alinma Sharia Board

الإنماء المالية
alinma capital



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

Fund's Objectives & Strategy

Fund seeks to protect capital while achieving rewarding return through low risk investments like investing in commodities and metals Murabaha excluding gold and silver, investing in Sukuk and similar Sharia’h approved funds.

Fund Manager's Commentary

The Fund yielded a net YTD return of 2.21% as compared to 2.27% in the same month last year. On annualized basis, the Fund has recorded a net return of 5.42% outperforming the benchmark by 10 bps.

During the current month the average one-month SAIBID increased by 0.4851% compared to the last month, and the month closed at 5.4531%

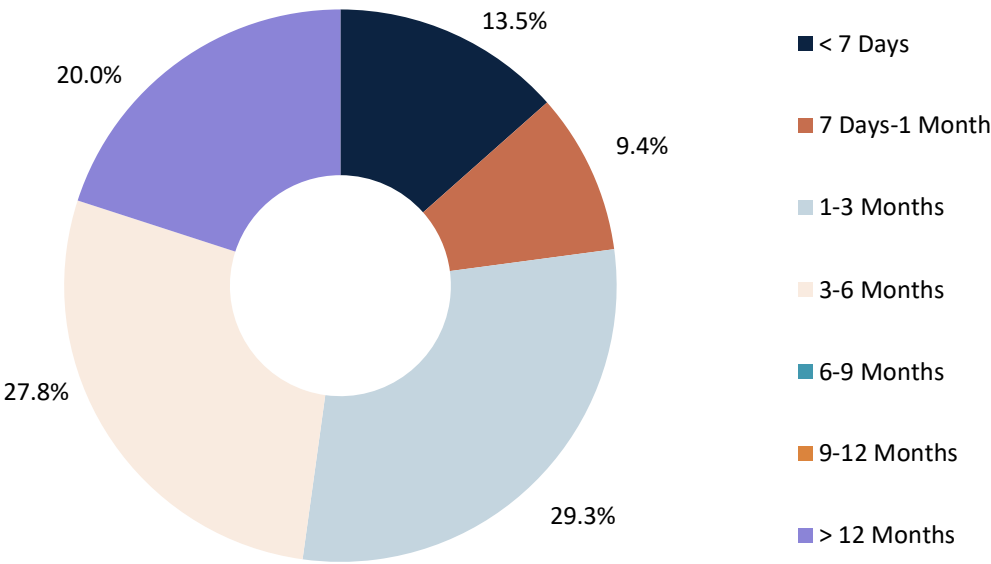
Fund Information

Asset Type	Open-ended Money Market
Risk Level	Low
Fund Manager	Alinma Capital Company
Fund Listing	Saudi Arabia
Launch Date	January 1, 2011
Benchmark	SAIBID 1 Month
Inception Price (SAR)	10.00
Current Unit Price (SAR)	13.46
Net Asset Value (SAR)	2,024,109,461.22
Base Currency	Saudi Riyal
Initial Investment	5,000
Subsequent Investment	Minimum of 1,000.00
Valuation Days	Every working day of Saudi Arabian Banks
Subscription Fees	None
Management Fees	20% profit sharing
Redemption Fee	None
Sharia Board	Yes
Bloomberg Code	ALSARLQ AB Equity

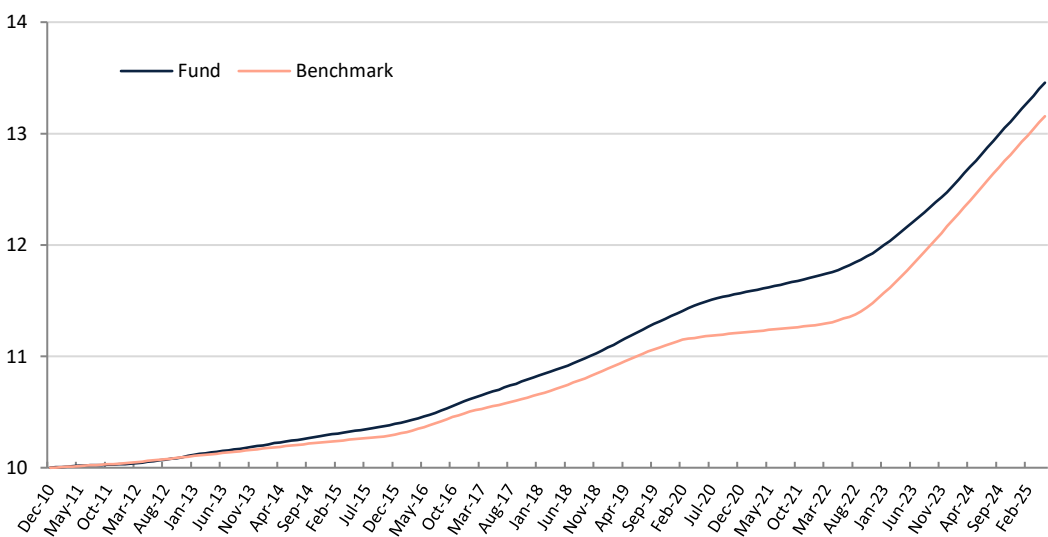
Abbreviations

* YTD: Year To Date * BM: Benchmark
* SI: Since Inception * M: Month Note: Statistics are based on Inception Date

Tenor Distribuiton



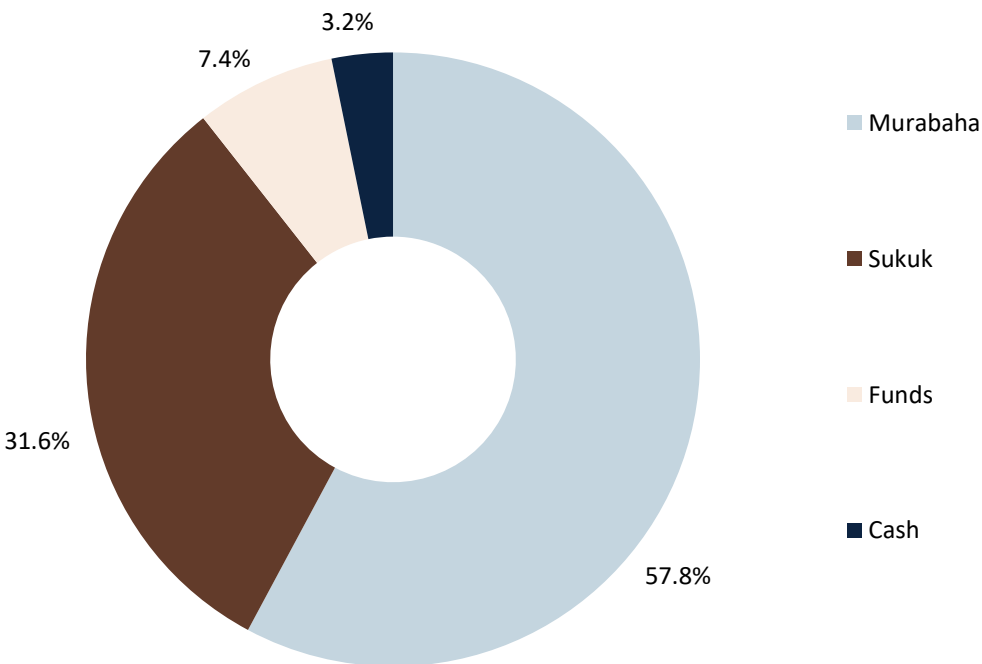
Performance



	1M	3M	YTD	1Y	2Y	SI
Fund	0.41%	1.32%	2.21%	5.50%	10.67%	34.56%
BM	0.43%	1.34%	2.23%	5.62%	11.81%	31.55%
Alpha	-0.02%	-0.03%	-0.01%	-0.12%	-1.14%	3.01%

	YTD Annualized	2024	2023	2022
Fund	5.42%	5.55%	4.29%	2.19%
BM	5.32%	5.78%	5.57%	2.21%
Alpha	0.10%	-0.23%	-1.28%	-0.02%

Asset Class Distribution



Disclaimer

This material is produced by Alinma Capital, a firm authorized and regulated by the Capital Market Authority of Kingdom of Saudi Arabia. Past performance is not a guide to future returns. All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed. They may be subject to change and should not be interpreted as investment adviceThe information provided should not be considered as a recommendation or solicitation to purchase, sell or hold these securities. It should also not be assumed that any investment in these securities was or will be, profitable. Alinma Capital accepts no liability for any loss arising from the use of this document or its contents or otherwise arising in connection therewith. Alinma Capital shall have no responsibility or liability whatsoever in respect of any inaccuracy in or omission from this or any other document prepared by Alinma Capital for, or sent by Alinma Capital to any person and any such person shall be responsible for conducting his own investigation and analysis of the information contained or referred to in this document and of evaluating the merits and risks involved in the securities forming the subject matter of this or other such document.

Head Office الإدارة العامة

ص. ب. 55560 P. O. Box
الرياض 11544 Riyadh
المملكة العربية السعودية KSA

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