

Alinma Emerging Markets Equity Fund

Approved by Alinma Sharia Board

الإنماء المالية
alinma capital



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

4th Quarter 2025

Objective of the Fund		Fund Informaiton as at the end of Fourth Quarter 2025 (December 2025)							
The fund is an open-ended index fund that seeks to attain long term capital growth through its investments in Shariah compliant emerging market stocks. The primary objective of the fund is to mirror the performance of the benchmark through a passive investment strategy.		* Total Expense Ratio (TER)		SAR	427,209.93	0.77%			
		* Borrowing Percentage		SAR	0.00	0.00%			
		* Dealing Expenses		SAR	874.76	0.002%			
		* Investment of the Fund Manager		SAR	0.00	0.00%			
		* Distributed Profits		SAR	0.00	0.00%			
Fund Information		Performance & Risk							
Fund Start Date		15 October 2023	Performance		3M	YTD	1Y	3Y	5Y
Unit Price upon Offering		10.00	Fund Performance		4.06%	23.69%	23.69%	N/A	N/A
Size of the Fund		56,879,043.33	Benchmark Performance		3.31%	23.84%	23.84%	N/A	N/A
Type of Fund		Open-ended Fund	Performance Difference		0.74%	-0.15%	-0.15%	N/A	N/A
Currency of the Fund		Saudi Riyal	Risk		3M	YTD	1Y	3Y	5Y
Level of Risk		High	Standard Deviation		10.45%	12.12%	12.12%	N/A	N/A
Benchmark		FTSE Alinma Emerging Islamic Customised Index	Sharpe		0.77	0.99	0.99	N/A	N/A
Number of Distributions		Not Applicable	Tracking Error		8.98%	6.59%	6.59%	N/A	N/A
Investment Advisor & Fund sub-manager		Not Applicable	Beta		0.61	0.77	0.77	N/A	N/A
Number of days of the weighted average		Not Applicable	Alpha		5.62%	3.34%	3.34%	N/A	N/A
Full Ownership		100%	Information Index		0.20	-0.05	-0.05	N/A	N/A
Usufruct Right		0.00							
Top Ten Investments (at the beginning of the quarter)		Price Information as at the end of Fourth Quarter 2025 (December 2025)							
<div><div>Basic Materials</div><div>Technology</div><div>Utilities</div><div>Energy</div><div>Industrial</div><div>Consumer, Cyclical</div><div>Consumer, Non-cyclical</div><div>Communications</div><div>Financial</div></div> <div><div>TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD</div><div>HON HAI PRECISION INDUSTRY CO LTD</div><div>AI Rajhi Bank</div><div>BYD CO LTD</div><div>Saudi Arabian Oil Co.</div><div>XIAOMI CORP</div><div>MEDIATEK INC</div><div>DELTA ELECTRONICS INC</div><div>JD.COM INC</div><div>VALE SA</div></div>		Unit Price - at the end of Quarter							
		Change in Unit Price							
		Total Units of the Fund							
		Total Net Assets							
		P/E Ratio							
Fund's Asset Distribution (Sector/Geographic)									
<div><div>TAIWAN</div><div>CHINA</div><div>SAUDI ARABIA</div><div>SOUTH AFRICA</div><div>BRAZIL</div><div>CHILE</div><div>MEXICO</div><div>UAE</div><div>THAILAND</div><div>MALAYSIA</div><div>QATAR</div><div>INDONESIA</div><div>PHILIPPINES</div><div>CZECH</div><div>TURKEY</div></div>									
		Fund's dividends distributed to the unitholders		Credit rating of the debt instruments for the top 10 investments					
		Total dividends distributed in the relevant quarter	N/A	Instrument Name	Credit Rating Statement	Issuer's Credit Rating Statement	Agency Credit Rating Statement	Credit Rating Date Statement	
		Number of existing units for which distributions have been made	N/A	N/A	N/A	N/A	N/A	N/A	
		Value of the dividends distributed	N/A						
Percentage of distribution from the fund's net asset value	N/A								
Eligibility for cash dividends	N/A								
Percentage of Fees for the management of the invested funds									
Fund Name	Management Fee %	Deducted From							
N/A	N/A	N/A							
Fund Performance since beginning									
Description of formulas utilized for assessing performance and risk measures									
Standard Deviation:	Standard deviation is a statistical measure that shows how much the values in a data set spread out or deviate from the mean (average) of the data. The standard deviation equals the square root of the sum of the squared differences between each value and the mean, divided by the number of values minus one								
Sharpe Indicator:	The Sharpe ratio measures how much excess return you earn for each unit of risk you take. In words, the formula is: Sharpe Ratio = (Average return of the investment - Risk-free rate) ÷ Standard deviation of the investment's returns								
Tracking Error:	Tracking Error measures how closely a portfolio follows the benchmark it is supposed to track. It shows the volatility of the difference between the portfolio's returns and the benchmark's returns. Essentially, it tells you how much the portfolio's performance deviates from the benchmark. The most common formula for tracking error is the standard deviation of the difference between the portfolio returns and the benchmark returns								
Beta	Beta (β) is a measure of a mutual fund's sensitivity to market movements. It shows how much the fund's returns tend to move in response to changes in the overall market (typically represented by a benchmark index). Beta equals the covariance between the mutual fund's returns and the market's returns, divided by the variance of the market's returns.								
Alpha:	Alpha is a measure of a mutual fund's performance relative to a benchmark index, adjusted for the risk taken. It indicates the value a fund manager adds or subtracts from a fund's return compared to the expected return based on the fund's risk. Alpha = Actual return of the fund - (Risk-free rate + Beta of the fund × (Market return - Risk-free rate))								

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