Alinma Multi-Assets Balanced Fund for Monthly Distributions

Approved by Alinma Sharia Board

الإنمــاء الماليــة
alinma capital

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

Fund's Objectives & Strategy

Fund seeks to balance between equity and fixed income asset classes by investing at most 50% of Fund's assets into equity markets. Fund adopts a variety of investment strategies, which aims to achieve optimal distribution of assets types to neutralize negative impact on return. The Fund invests in the following asset classes: Equity, Murabaha, Structured Products, Sukuk and Funds.

Fund's Information

Fund Type	Open-ended Fund
Risk Level	Medium to high
Fund Manager	Alinma Capital Company
Fund Listing	Saudi Arabia
Launch Date	06 April 2013
Benchmark	50% Equity and 50% SAIBID 1 month
Inception Price (SAR)	10.00
Unit Price (SAR)	19.85
Net Asset Value (SAR)	30,098,638.33
Base Currency	Saudi Riyal
Initial Investment (SAR)	SAR 1.00
Subsequent Investment (SAR)	Minimum of SAR 1.00
Minimum Redemption (SAR)	Minimum of SAR 1.00
Valuation Days	Monday and Wednesday of every week
Subscription Fees	1.5% of subscribed amount
Management Fees	1.5% per annum
Redemption Fees	1.5% if Exit Before 1 Month
Sharia Board	Yes
Bloomberg Code	AMUAGGF AB Equity

Notes

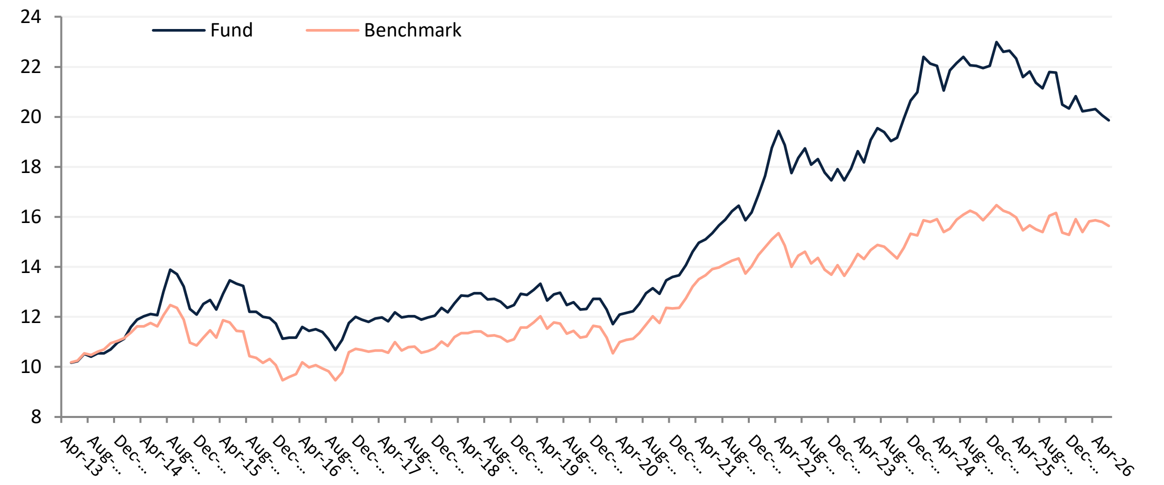
* Performance figures are taken from the official valuation days/dates.

* 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

Performance & Risk Parameters



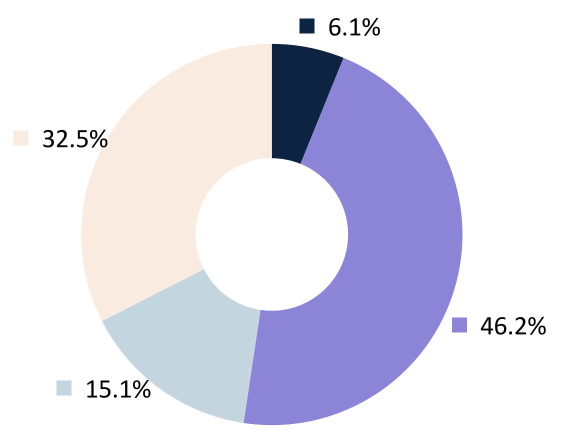
Cumulative	1M	3M	YTD	1Y	2Y	SI
Fund	-0.65%	-1.82%	**-2.34%**	-9.01%	-9.17%	98.49%
BM	-0.68%	-0.75%	**2.39%**	-0.06%	0.70%	56.43%
Gap	0.03%	-1.07%	**-4.73%**	-8.95%	-9.87%	42.05%

Annualized	3 Years	5 Years	10 Years	SI
Fund	1.35%	5.28%	5.61%	5.32%
BM	2.17%	2.38%	4.51%	3.44%
Gap	-0.82%	2.90%	1.10%	1.88%

	2025	2024	2023
Fund	-7.80%	6.78%	18.30%
BM	-5.39%	5.31%	12.08%
Gap	-2.42%	1.48%	6.22%

	Avrg R	SD	Sharpe*	Alpha**	Beta**	Correlation
Fund	98.49%	7.49%	12.75	1.60%	0.88	0.80
BM	56.43%	6.79%	7.88			

Asset Class Distribution

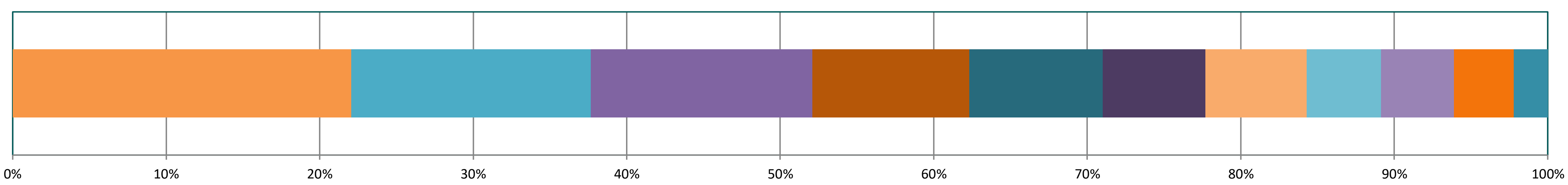


Murabaha Tenor Distribution

N/A

< 1M
1M-3M
3M-6M
6M-9M
9M-12M

Equity Sector Allocation



General Information

Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
MXEF	1,722.89	1,802.77	1,655.26	-1.67%	22.68%	29,890.00	18.66	2.53	1.91

	Average Turnover		YoY Change %	Foreign Owner %
TASI	4,924,078,771		-8.88%	12.60%
Best Sector	Consumer Durables & Apparel	MTD		7.44%
Worst Sector	Materials	MTD		-6.05%

BRENT		SAIB-6m	
Closing	72.95	Closing	5.1450%
MTD %	-19.94%	MTD %	-0.7982%
YTD %	19.88%	Change in MoM AVG	-0.5800%

FOMC Meeting Information	
Meeting Held	17-06-2026
Rate Decided	3.75%
Next Meeting	29-07-2026
Expected Rate	3.75%

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