

Alinma Emerging Markets Equity Fund
 Approved by Alinma Sharia Board

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.

Fund Start Date	15 October 2023
Unit Price upon Offering	10.00
Size of the Fund	90,184,618.70
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	FTSE Alinma Emerging Islamic Customised Index
Number of Distributions	Not Applicable
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0.00

17.9%

2.5%

2.1%

2.0%

1.7%

1.7%

1.5%

1.3%

1.5%

TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD

HON HAI PRECISION INDUSTRY CO LTD

MEDIATEK INC

Al Rajhi Bank

ANGLOGOLD ASHANTI PLC

DELTA ELECTRONICS INC

XIAOMI CORP

VALE SA

BYD CO LTD

Saudi Arabian Oil Co.

Basic Materials

Utilities

Energy

Industrial

Consumer, Cyclical

Technology

Communications

Consumer, Non-cyclical

Financial

Total dividends distributed in the relevant quarter	N/A
Number of existing units for which distributions have been made	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

Fund Name	Management Fee %	Deducted From
Alinma Saudi Riyal Liquidity Fund	20%	Annually of Fund's net returns

The chart displays the performance of two strategies, FUND and BM, over time. The FUND strategy (dark blue line) starts at approximately 10.0 in Oct-23 and rises to about 17.5 by Jun-26. The BM strategy (orange line) starts at approximately 9.5 in Oct-23 and rises to about 20.0 by Jun-26. Both strategies show a general upward trend with some fluctuations. The BM strategy consistently outperforms the FUND strategy, especially in the later part of the period.

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))

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 advice. The 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.

P. O. Box 55560
Riyadh 11544
KSA
Tel +966 (11) 218 5999
Fax +966 (11) 218 5970
email info@alinmacapital.com
Website www.alinmacapital.com



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

* Total Expense Ratio (TER)	SAR	562,910.55	0.70%
* Borrowing Percentage	SAR	0.00	0.00%
* Dealing Expenses	SAR	1,060.45	0.001%
* Investment of the Fund Manager	SAR	0.00	0.00%
* Distributed Profits	SAR	0.00	0.00%

Performance	3M	YTD	1Y	3Y	5Y
Fund Performance	16.39%	23.47%	38.17%	N/A	N/A
Benchmark Performance	20.93%	23.52%	38.94%	N/A	N/A
Performance Difference	-4.53%	-0.05%	-0.77%	N/A	N/A
Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	18.38%	17.20%	13.93%	N/A	N/A
Sharpe	2.20	1.60	1.43	N/A	N/A
Tracking Error	18.63%	16.49%	12.81%	N/A	N/A
Beta	0.49	0.53	0.56	N/A	N/A
Alpha	16.88%	14.19%	9.83%	N/A	N/A
Information Index	-0.60	-0.02	-0.05	N/A	N/A

Unit Price - at the end of Quarter	17.20
Change in Unit Price	16.39%
Total Units of the Fund	5,171,824.93
Total Net Assets	88,973,454.95
P/E Ratio	Not Applicable

Two 3D pie charts are displayed side-by-side, representing the distribution of countries. The left chart shows a distribution with a large green slice (33.0%) and a large blue slice (44.7%). The right chart shows a distribution with a large blue slice (44.7%) and a large orange slice (12.2%).

Left Chart Data:

Country	Percentage
CHINA	33.0%
SAUDI ARABIA	11.9%
INDONESIA	4.2%
THAILAND	3.7%
UAE	3.5%
QATAR	2.7%
PHILIPPINES	2.5%
HUNGARY	1.7%
TURKEY	0.9%
CZECH	0.5%
INDONESIA	0.4%
CHILE	0.2%

Right Chart Data:

Country	Percentage
TAIWAN	44.7%
CHINA	12.2%
SAUDI ARABIA	4.9%
INDONESIA	3.3%
THAILAND	2.7%
UAE	2.5%
QATAR	1.7%
PHILIPPINES	1.2%
HUNGARY	0.9%
TURKEY	0.5%
CZECH	0.4%
INDONESIA	0.2%
CHILE	0.2%

Instrument Name	Credit Rating Statement	Issuer's Credit Rating Statement	Agency Credit Rating Statement	Credit Rating Date
N/A	N/A	N/A	N/A	N/A