Alinma Mosques Road Endowment Fund

Approved by Alinma Sharia Board

2nd Quarter 2026

الإنماء المالية
alinma capital

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

Objective of the Fund

The Fund will diversify the portfolio of assets under multiple asset classes in order to maintain the principle asset and seek moderate growth that meets the endowment Beneficiary needs, through balanced investment policies diversified in long and short term assets in accordance with a balanced investment strategy according to the terms and conditions.

Fund Informaiton as at the end of the Quarter

Total Expense Ratio (TER)	SAR	361,736.24	0.34%
Borrowing Percentage	SAR	0.00	0.00%
Dealing Expenses	SAR	0.00	0.00%
Investment of the Fund Manager	SAR	0.00	0.00%
Distributed Profits	SAR	2,511,871.00	3.037%

Fund Information

Fund Start Date	14 January 2020
Unit Price upon Offering	10.00
Size of the Fund	107,304,115.11
Type of Fund	Open Ended Public Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	* 35% of the Alinma Saudi Stock Index compliant with Sharia controls, provided by Ideal Ratings * 14% of the Saudi real estate traded funds index * 34% of the rate of return on transactions between Saudi banks for a period of three (3) months (SAIBID 3 months) * 17% of the Saudi Sukuk Index (government, companies)
Number of Distributions	Annually
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%

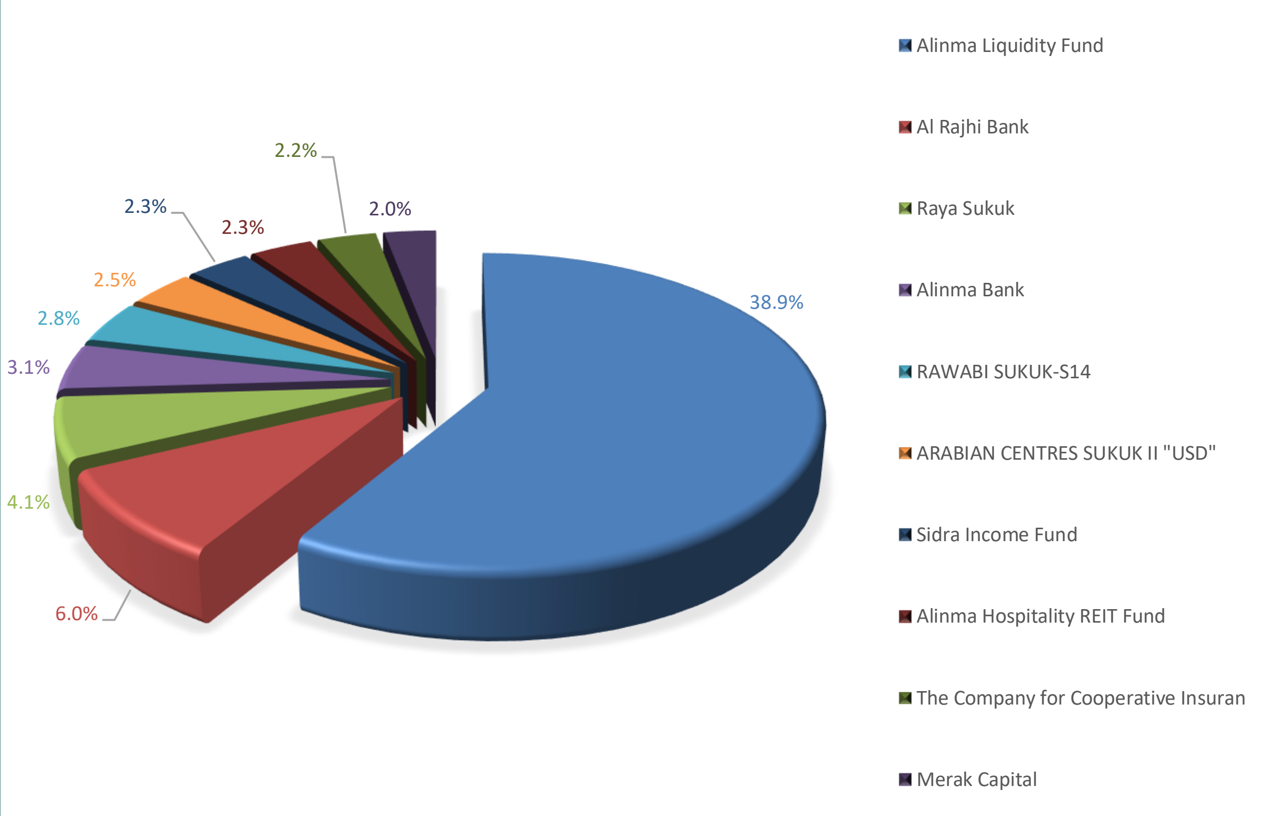
Revenue

Performance	3M	YTD	1Y	3Y	5Y
Fund Performance	1.60%	3.67%	1.08%	11.09%	27.87%
Benchmark Performance	-0.04%	3.42%	2.83%	8.11%	10.82%
Performance Difference	1.63%	0.25%	-1.75%	2.98%	17.05%
Performance & Risk	**3M**	**YTD**	**1Y**	**3Y**	**5Y**
Standard Deviation	2.05%	3.68%	5.93%	7.56%	8.12%
Sharpe	-0.07	-0.04	-0.03	-0.02	-0.01
Tracking Error	0.73%	0.97%	1.24%	3.80%	5.48%
Beta	0.23	0.51	0.77	0.81	0.66
Alpha	0.41%	0.14%	-0.09%	0.23%	0.26%
Information Index	0.56	0.15	-0.07	0.06	0.05

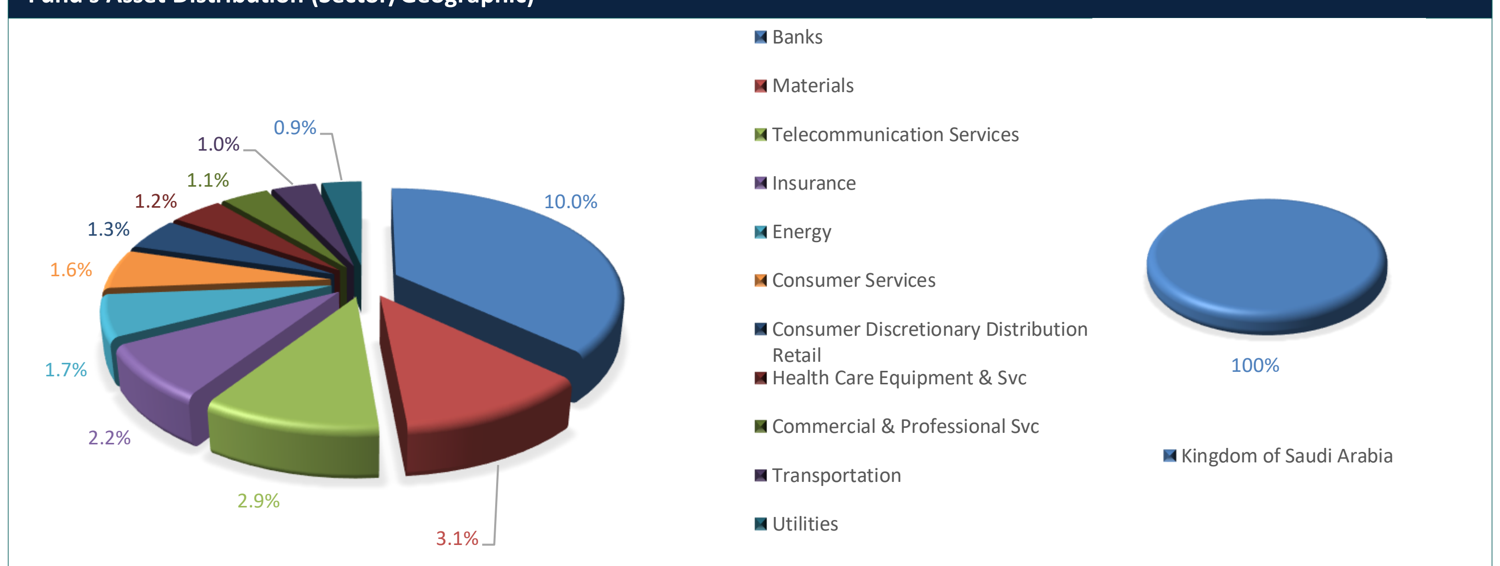
Price Information as at the end of the Quarter

Unit Price - at the end of Quarter	12.0311
Change in Unit Price	1.60%
Total Units of the Fund	8,777,765.15
Total Net Assets	105,606,010.237
P/E Ratio	Not Applicable

Top Ten Investments (at the beginning of the Quarter)



Fund's Asset Distribution (Sector/Geographic)



Fund's dividends distributed to the unitholders

Total dividends distributed in the relevant quarter	2,511,871.00
Number of existing units for which distributions made during the quarter	6,917,747.008
Value of the dividends distributed per unit	0.3630
Percentage of distribution from the fund's net asset value	3.0370%
Eligibility for cash dividends	Fund's beneficiary

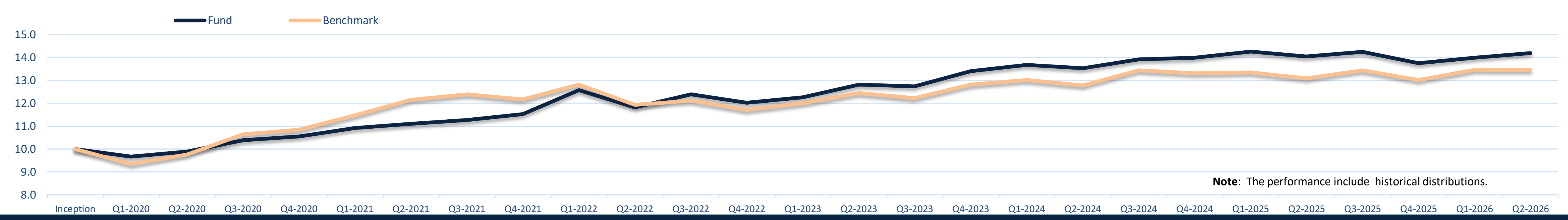
Credit rating of the debt instruments for the top 10 investments

Instrument Name	Credit Rating Statement	Issuer's Credit Rating Statement	Agency Credit Rating Statement	Credit Rating Date Statement
Raya Sukuk	BBB-	BBB-	Fitch	01-Sep-2025
RAWABI SUKUK-S14	B+	B+	TASSNIEF	01-Oct-2025
ARABIAN CENTRES SUKUK II "USD"	B+	B+	S&P	03-Jun-2025

Percentage of Fees for the management of the invested funds

Fund Name	Management Fee %	Deducted From
ALINMA SAR LIQUIDITY FUND	20.00%	Annually of the Fund's net returns
Alinma U.S. Student Housing Private Fund	1.25%	Annually from the Net Asset Value, accumulated daily and deducted monthly
Sidra Income Fund I	2.00%	Annually from Assets Under Management, and a 20% performance fee on returns above 8%
Mirak Private Equity Fund – Data and Digitalization	2.50%	From Assets Under Management, calculated and paid annually
Alinma Nomu Market Equity Fund	1.75%	Annually, from Net Assets Value, it accumulates proportionally each calendar day and is paid monthly
Alinma Pre-IPO Healthcare Private Fund	2.00%	Annually, from Net Assets Value, it accumulates daily and is paid monthly to the fund manager as a fee for management
Riyad Financing Fund II	0.50%	From Fund's Total Profits
Sidra Mutajara Fund	1.00%	Annually from Net Assets Value
Units Riyad REIT Fund	1.20%	Net Assets Value
Derayah REIT Fund	0.85%	Net Assets Value
Al Rajhi REIT Fund	0.80%	Net Assets Value
Jadwa REIT Saudi Fund	0.75%	Net Assets Value
Alinma Retail REIT Fund	0.75%	Net Assets Value
Alinma Hospitality REIT Fund	0.80%	Assets Under Management
Merak Private Equity Fund-V	2.00%	Net Assets Value

Fund Performance since beginning



Note: The performance include historical distributions.

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))

Disclaimer

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