Alinma Emerging Markets Equity Fund

Approved by Alinma Sharia Board

October 2026

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

Fund's Objective

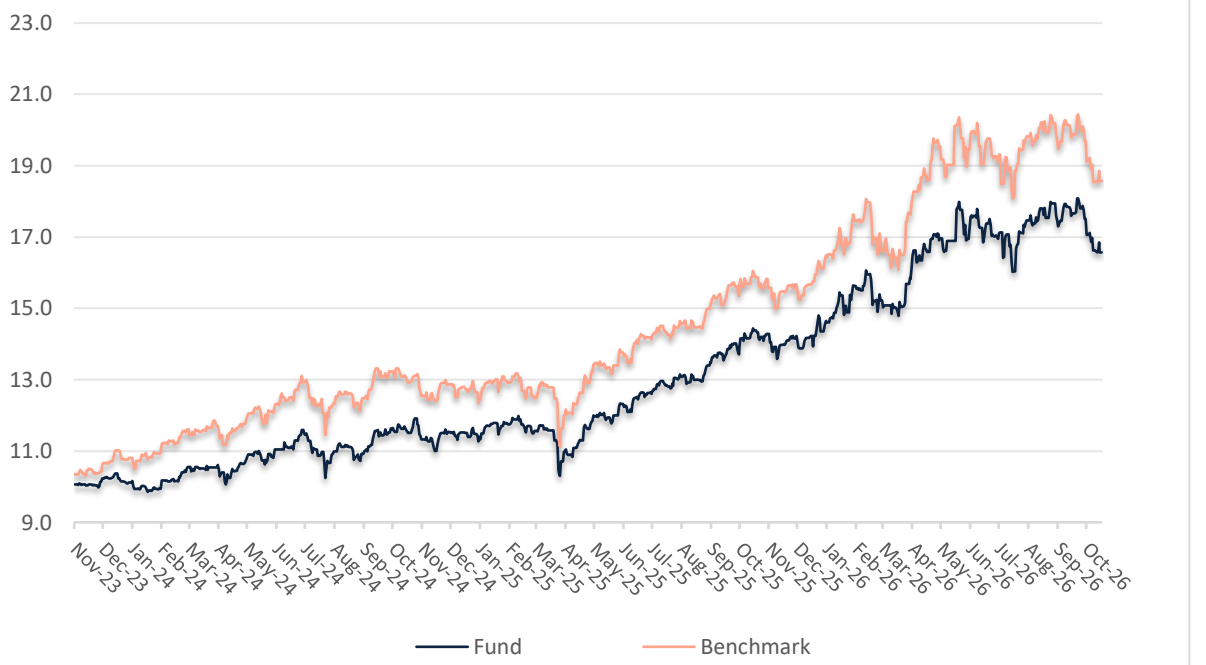
The fund is an open-ended index fund that seeks to attain long term capital growth through its investments in Shariah compliant emerging market stocks. The primary objective of the fund is to mirror the performance of the benchmark through a passive investment strategy.

Fund's Information

Fund Start Date	15 October 2023
Unit Price upon Offering	10.00
Size of the Fund	90,466,857.78
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
Percentage of Fees for the management of the invested funds	1.75% per annum
Investment Advisor & Fund sub-manager	Not Applicable
Full Ownership	100.00%
Usufruct Right	0.00%
Current Unit Price (SAR)	16.58

	Average R	SD	Sharpe	Alpha	Beta	Correlation
Fund	18.12%	12.90%	-19.06	2.83%	0.63	0.70
BM	22.62%	14.47%	-16.68			

Performance & Risk Parameters

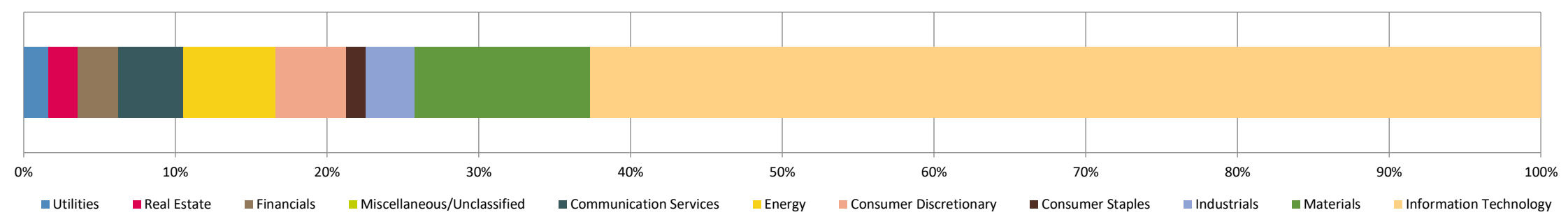


Cumulative	MTD	QTD	YTD	1Y	2Y	3Y	SI
Fund	-5.73%	-5.73%	18.98%	17.02%	41.88%	65.56%	65.78%
BM	-6.15%	-6.15%	17.87%	18.41%	41.64%	91.36%	85.72%
Gap	0.42%	0.42%	1.11%	-1.39%	0.24%	-25.80%	-19.93%

Annualized	3 Years	5 Years	10 Years	SI
Fund	18.30%	N/A	N/A	18.13%
BM	24.15%	N/A	N/A	22.64%
Gap	-5.85%	N/A	N/A	-4.51%

	2025	2024	2023
Fund	21.09%	12.54%	0.00%
BM	23.84%	15.48%	0.00%
Gap	-2.75%	-2.94%	0.00%

Equity Sector Allocation



Equity Country Allocation

#	Country Name	% NAV
1	TAIWAN	47.66%
2	CHINA	13.50%
3	SAUDI ARABIA	4.85%
4	SOUTH AFRICA	3.41%
5	BRAZIL	2.98%
6	MEXICO	2.22%
7	UAE	1.85%

#	Country Name	% NAV
8	THAILAND	1.42%
9	MALAYSIA	0.88%
10	PHILIPPINES	0.36%
11	HUNGARY	0.28%
12	TURKEY	0.26%
13	QATAR	0.25%
14	CZECH	0.22%

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