### Alinma Saudi Government Sukuk ETF Fund

**Approved by Alinma Sharia Board** 

# الإنصاء الماليــة alinma capital

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## 1st Quarter 2025

**Objective of the Fund** 

Alinma Saudi Government Sukuk ETF, is an ETF Fund that invests in a basket of Sharia'h-approved Saudi sovereign Sukuk issued by the Saudi government and listed in the main market. The Fund Manager will apply a passive management approach in mirroring the performance of the index (Alinma Saudi Sovereign Sukuk Index by IdealRatings) to generate a performance that mimic the performance of the index (before fees and expenses), distribute periodic returns, reduce cost, increase efficiency, as well as enhance liquidity by concentrating on such income-generating investment instruments which enable individuals to invest in debt capital market instruments with more flexibility, resulting in the promotion of the saving culture among investors which is one of the objectives in the Saudi Vision 2030.

Fund Information	
Fund Start Date	24 February 2020
Unit Price upon Offering	10.00
Size of the Fund	423,769,476.23
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Low to Medium
Benchmark	Alinma Saudi Domestic Sovereign Sukuk Index
Number of Distributions	1
Percentage of Fees for the management of the invested funds	0.25%
Investment Advisor & Fund sub- manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%

Top Ten Investments	
	<b>■</b> Funds
3.09% 2.78%	■ SA15HVK2J435
3.10% 4.33%	■SA14OVK2ID31
4.60%	■SA160G0IJD32
	<b>■</b> Cash
6.27%	■ SA15HVK2J534
14.25%	■ SA16200IJFJ4
8.48%	■ SA15S00IJAJ0
9.13%	■ SA15100III31
	■ SA15S00IJB37

Fund Informaiton as at the end of First Quarter 2025 (March 2025)				
Total Expense Ratio (TER)	SAR	90,290.50	0.02%	
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	8,490,327.30	1.99%	

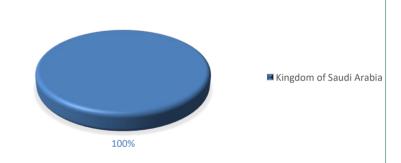
Performance & Risk						
Performance	3M	YTD	<b>1</b> Y	<b>3</b> Y	5Y	
Fund Performance	0.17%	0.17%	2.79%	11.64%	-	
Benchmark Performance	2.61%	2.61%	6.24%	10.39%	-	
Performance Difference	-2.44%	-2.44%	-3.45%	1.25%	-	
Risk	3M	YTD	<b>1</b> Y	<b>3</b> Y	5Y	
Standard Deviation	1.56%	1.56%	0.97%	2.01%	-	
Sharpe	-1.81	-1.81	-1.07	0.04	-	
Tracking Error	5.24%	5.24%	3.37%	3.22%	-	
Beta	-0.09	-0.09	-0.04	-0.01	-	
Alpha	-2.44%	-2.44%	-3.45%	1.25%	-	
Information Index	-2.01	-2.01	-1.05	0.22	-	

Price Information as at the end of First Quarter	rice Information as at the end of First Quarter 2025 (March 2025)		
Unit Price - at the end of Quarter	10.4619		
Change in Unit Price	0.17%		
Dual Unit Price	10.4588		
Total Units of the Fund	40,430,130.53		
Total Net Assets	422,974,422.19		
P/E Ratio	Not Applicable		

#### Fund's Asset Distribution (Sector/Geographic)

## Sector Allocation

\* Not Applicable



Fund Performance since beginning

119

— Fund — Benchmark

113

110

107

104

101

9.8

9.8

9.5

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Note: The performance include historical dividends distributed since inception of the fund.

#### Disclaimer

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