

Alinma Saudi Government Sukuk ETF Fund

Approved by Alinma Sharia Board

الإنماء المالية
alinma capital



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

1st Quarter 2025

Objective of the Fund		Fund Informaiton as at the end of First Quarter 2025 (March 2025)							
<p>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.</p>		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%			
Fund Information		Performance & Risk							
Fund Start Date		24 February 2020	Performance		3M	YTD	1Y	3Y	5Y
Unit Price upon Offering		10.00	Fund Performance		0.17%	0.17%	2.79%	11.64%	-
Size of the Fund		423,769,476.23	Benchmark Performance		2.61%	2.61%	6.24%	10.39%	-
Type of Fund		Open-ended Fund	Performance Difference		-2.44%	-2.44%	-3.45%	1.25%	-
Currency of the Fund		Saudi Riyal	Risk		3M	YTD	1Y	3Y	5Y
Level of Risk		Low to Medium	Standard Deviation		1.56%	1.56%	0.97%	2.01%	-
Benchmark		Alinma Saudi Domestic Sovereign Sukuk Index	Sharpe		-1.81	-1.81	-1.07	0.04	-
Number of Distributions		1	Tracking Error		5.24%	5.24%	3.37%	3.22%	-
Percentage of Fees for the management of the invested funds		0.25%	Beta		-0.09	-0.09	-0.04	-0.01	-
Investment Advisor & Fund sub-manager		Not Applicable	Alpha		-2.44%	-2.44%	-3.45%	1.25%	-
Number of days of the weighted average		Not Applicable	Information Index		-2.01	-2.01	-1.05	0.22	-
Full Ownership		100%	Price Information as at the end of First Quarter 2025 (March 2025)						
Usufruct Right		0%	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				
Top Ten Investments		Fund's Asset Distribution (Sector/Geographic)							
		Sector Allocation							
		* Not Applicable							
Fund Performance since beginning									

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

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