Alinma Multi-assets Balanced Fund for Monthly Distributions

Approved by Alinma Sharia Board

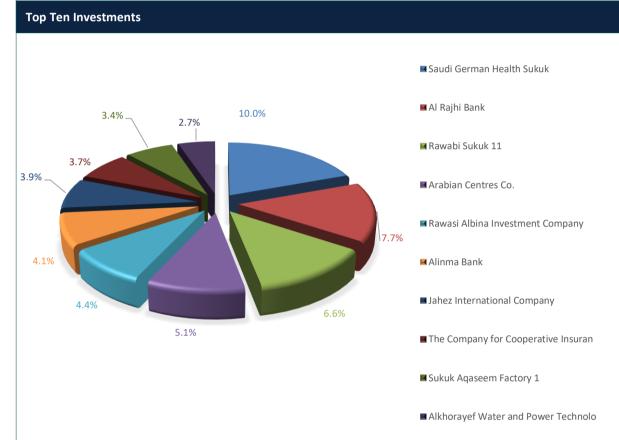
الإنصاء الماليـــة alinma capital

3rd Quarter 2025

Fund seeks to balance between equity and fixed income asset classes by investing at most 50% of Fund's assets into local equity market. Fund adopts a variety of investment strategies, which aims to achieve optimal distribution of assets types to neutralize impact on return. The Fund invests in the following asset class: Equity, Murabaha, Structured Products, Sukuk and Funds.

Objective of the Fund

Fund Information	
Fund Start Date	06 April 2013
Unit Price upon Offering	10.00
Size of the Fund	30,736,804.57
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	Medium to High
Benchmark	50% Equity and 50% SAIBID 1 month
Number of Distributions	3
Percentage of Fees for the management of the invested funds	1.5% per annum
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%

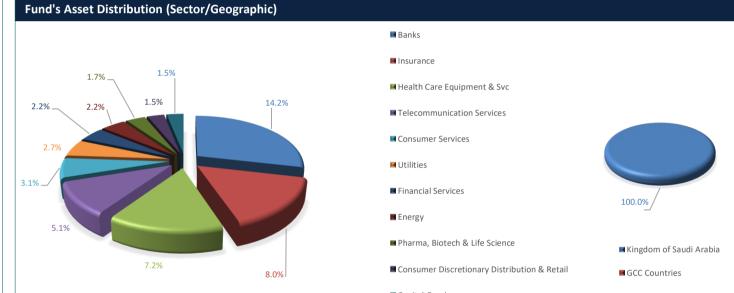


Fund's dividends distributed to the unitholders	JUL	AUG	SEP
Total dividends distributed in the relevant quarter		218,742.62	
Total dividends distributed each month in the relevant quarter	76,786.16	62,466.46	79,490.00
Number of existing units for which distributions have been made	1,421,965.89	1,388,143.52	1,399,011.15
Value of the dividends distributed for each unit	0.05	0.05	0.06
Percentage of distribution from the fund's net asset value	0.25%	0.21%	0.27%
Eligibility for cash dividends	15th of each month		

C. R. No. 1010269764 | CMA License No. 09134 - 37 Fund Information as at the end of Third Quarter 2025 (September 2025) SAR 158,423.44 0.53% * Total Expense Ratio (TER) * Borrowing Percentage SAR 0.00 0.00% 0.003% * Dealing Expenses SAR 1,013.93 * Investment of the Fund Manager SAR 0.00 0.00% * Distributed Profits 218,742.62

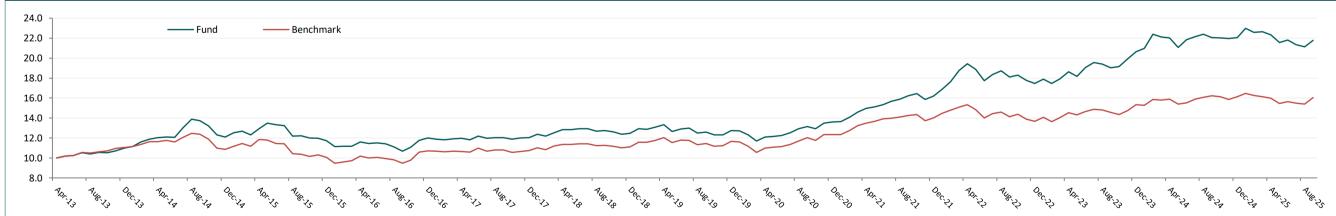
* Distributed Profits				SAR	218,742.62	0.72%
Performance & Risk						
Performance	3M	YTD	1Y	3Y	5Y	
Fund Performance	-0.22%	-1.27%	-1.35%	21.37%	65.61%	
Benchmark Performance	2.05%	-1.08%	-1.62%	14.08%	32.89%	
Performance Difference	-2.27%	-0.19%	0.27%	7.29%	32.72%	
Risk	3M	YTD	1Y	3Y	5Y	
Standard Deviation	6.15%	13.13%	12.98%	9.25%	8.31%	
Sharpe	-0.64	-0.29	-0.27	0.12	0.56	
Tracking Error	2.79%	10.65%	10.89%	7.30%	5.95%	
Beta	0.91	1.19	1.16	1.06	1.03	
Alpha	-5.77%	0.64%	1.00%	1.53%	3.11%	
Information Index	-2.23	0.05	0.08	0.23	0.54	

Price Information as at the end of Third Quarter 2025 (September 2025)		
Unit Price - at the end of Quarter	21.77	
Change in Unit Price	-0.22%	
Total Units of the Fund	1,400,595.45	
Total Net Assets	30,485,136.06	
P/E Ratio	Not Applicable	



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	
Rawabi Sukuk 11	BBB+	BBB+	Tasneif	05-Oct-2025	
Arabian Centres Co.	B+	B+	Moody's	03-Jun-2025	
Rawasi Albina Investment Company	BBB+	BBB+	RATING	15-Apr-2025	
Sukuk Aqaseem Factory 1	BBB-	BBB-	RATING	23-Apr-2025	

Fund Performance since beginning



Description of formulas utilized for assessing performance and risk measures

fund's returns and the market's returns, divided by the variance of the market's returns.

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 **Standard Deviation:**

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 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. Essentially, it tells you how much the portfolio's performance deviates Tracking Error: 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 (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

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 Alpha: return of the fund - (Risk-free rate + Beta of the fund × (Market return - Risk-free rate))

Disclaimer

Beta

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 adviceThe 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.

Head Office

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