### **Alinma Free-Style Saudi Equity Fund**

**Approved by Alinma Sharia Board** 

### 3rd Quarter 2025

# الإنصاء الماليـــة alinma capital

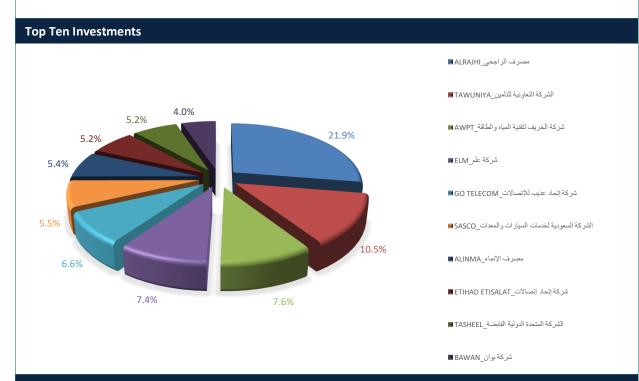
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## **Objective of the Fund**

The fund's primary objective is to achieve medium and long-term capital appreciation through active and strategic allocation, primarily in the Saudi Stock Exchange "Tadawul" and the parallel market "Nomu," in initial public offerings, rights issues, and remaining offerings in the Saudi stock markets that are Shariah Compliant.

Fund Information	
Fund Start Date	18 August 2025
Unit Price upon Offering	1.00
Size of the Fund	31,697,832.08
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Alinma Saudi Islamic Index by IdealRatings
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
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%
Debt Instruments:	Not Applicable

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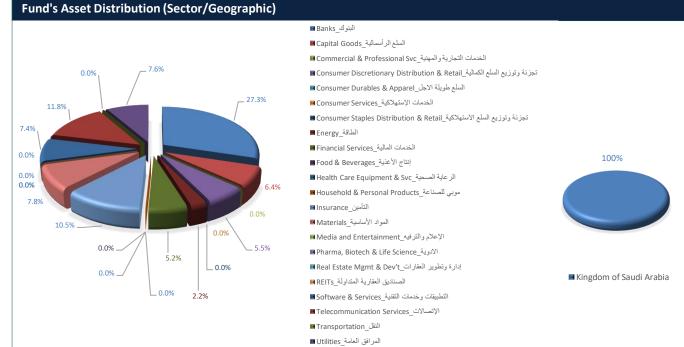
Total dividends distributed in the relevant quarter N/A	Fund's dividends distributed to the unitholders			
7,	Total dividends distributed in the relevant quarter	N/A		
Number of existing units for which distributions have been made	Number of existing units for which distributions have been made	N/A		
Value of the dividends distributed N/A	Value of the dividends distributed	N/A		
Percentage of distribution from the fund's net asset value N/A	Percentage of distribution from the fund's net asset value	N/A		
Eligibility for cash dividends N/A	Eligibility for cash dividends	N/A		

und Informaiton $$ as at the end of Third Quarter 2025 (September 2025)			
<sup>•</sup> Total Expense Ratio (TER)	SAR	66,246.80	0.22%
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	0.00	0.00%
erformance & Risk			

Performance & Risk						
Performance	3M	YTD	1Y	3Y	5Y	
Fund Performance	N/A	N/A	N/A	N/A	N/A	
Benchmark Performance	N/A	N/A	N/A	N/A	N/A	
Performance Difference	N/A	N/A	N/A	N/A	N/A	
Risk	3M	YTD	1Y	3Y	5Y	
Standard Deviation	N/A	N/A	N/A	N/A	N/A	
Sharpe	N/A	N/A	N/A	N/A	N/A	
Tracking Error	N/A	N/A	N/A	N/A	N/A	
Beta	N/A	N/A	N/A	N/A	N/A	
Alpha	N/A	N/A	N/A	N/A	N/A	
Information Index	N/A	N/A	N/A	N/A	N/A	

Price Information as at the end of Third Quarter 2025 (September 2025)		
Unit Price - at the end of Quarter	1.04	
Change in Unit Price	N/A	
Total Units of the Fund	30,335,738.87	
Total Net Assets	31,561,968.01	

Not Applicable



Credit rating of the debt instruments for the top 10 investments				
Instrument Name	Credit Rating	Issuer's Credit Rating	Agency Credit Rating	Credit Rating
mstrument Name	Statement	Statement	Statement	Date
N/A	N/A	N/A	N/A	N/A

Fund Performance since beginning	
1.08	
1.06 - Fund — Benchmark	
1.04 -	
1.02	
1.00	
0.98	
0.96	
0.94	
No. of the state o	The state of the s

P/E Ratio

### Description of formulas utilized for assessing performance and risk measures

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, Standard Deviation: 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 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 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 Beta fund's returns and the market's returns, divided by the variance of the market's returns.

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

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

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