## **Alinma Endowment Investment Fund**

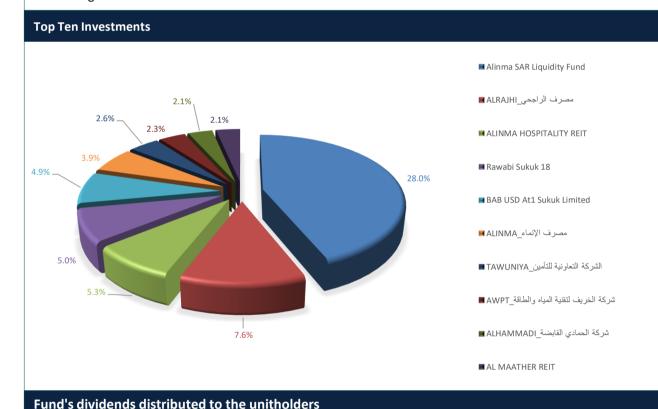
**Approved by Alinma Sharia Board** 

# 3rd Quarter 2025

Objective of the Fund

The Fund will diversify the portfolio of assets under multiple asset classes in order to maintain the principle asset and seek moderate growth that meets the endowment Beneficiary's needs, through balanced investment policies diversified in long and short-term assets in accordance with a conservative investment strategy according to the terms and conditions.

Fund Information	
Fund Start Date	10 March 2025
Unit Price upon Offering	1.00
Size of the Fund	69,079,268.46
Type of Fund	Open Ended Public Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	* 40% of the Alinma Saudi Stock Index compliant with Sharia controls, provided by Ideal Ratings * 15% of the Saudi real estate traded funds index * 25% of the rate of return on transactions between Saudi banks for a period of three (3) months (SAIBID 3 months) * 20% of the Saudi Sukuk Index (government, companies)
Number of Distributions	Annually
Percentage of Fees for the management of the invested funds	0.75% Per Annum
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%



Turid 3 dividends distributed to the difficulties	
Total dividends distributed in the relevant quarter	N/A
Number of existing units for which distributions have been made	N/A
Value of the dividends distributed	N/A
Percentage of distribution from the fund's net asset value	N/A
Eligibility for cash dividends	N/A
Fund Performance since beginning	

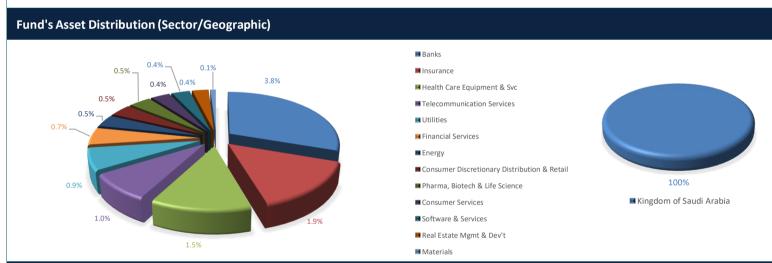
# الإنصاء الماليــة alinma capital

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Fund Information as at the	end of Third Quar	ter 2025 (Septemb	er 2025)			
Total Expense Ratio (TER)				SAR	66,138.10	0.33%
Borrowing Percentage				SAR	0.00	0.00%
Dealing Expenses				SAR	0.00	0.00%
Investment of the Fund Mar	nager			SAR	0.00	0.00%
Distributed Profits				SAR	0.00	0.00%
Revenue						
Doufousson	204	VTD	1V	2V	ΓV	

	Distributed Profits				SAR	0.00	0.00%
F	Revenue						
Pe	erformance	3M	YTD	1Y	3Y	5Y	
	Fund Performance	0.90%	N/A	N/A	N/A	N/A	
	Benchmark Performance	1.80%	N/A	N/A	N/A	N/A	
	Performance Difference	-0.90%	N/A	N/A	N/A	N/A	
Pe	erformance & Risk	3M	YTD	1Y	<b>3</b> Y	5Y	
	Standard Deviation	3.25%	N/A	N/A	N/A	N/A	
	Sharpe	-0.01	N/A	N/A	N/A	N/A	
	Tracking Error	0.32%	N/A	N/A	N/A	N/A	
	Beta	0.90	N/A	N/A	N/A	N/A	
	Alpha	-0.29%	N/A	N/A	N/A	N/A	
	Information Index	-4.88	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	10.49			
Change in Unit Price	0.90%			
Total Units of the Fund	6,510,705.99			
Total Net Assets	68,318,842.56			
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 18	BBB+	BBB+	Tasneif	05-Oct-2025
BAB USD At1 Sukuk Limited	A-	A-	Fitch	19-Mar-2024

Fund Performance	Fund Performance since beginning				
1.08	Fund ——Benchmark	1.1		1.1	
1.04			1.0		
1.02	1.0				
0.98					
0.96	Inception	Q1-2025	Q2-2025	Q3-2025	

Description of formulas utilized for assessing performance and risk measures				
Standard Deviation:	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, 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:	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 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	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 fund's returns and the market's returns, divided by the variance of the market's returns.			
Alpha:	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 of the fund - (Risk-free rate + Beta of the fund × (Market return - Risk-free rate))			

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