Alinma Saudi Equity Fund

Approved by Alinma Sharia Board

September 2026

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

Fund's Objectives & Strategy

The fund aims to achieve long term capital growth by investing in shares of Shariah compliant listed companies in the Saudi equity market. The Fund also aims to outperform its Benchmark by utilizing an active management that enables movement between sectors in timely manner with focus on promising companies either having attractive valuations, or undergoing restructuring with strong momentum to improve profitability.

Fund's Information

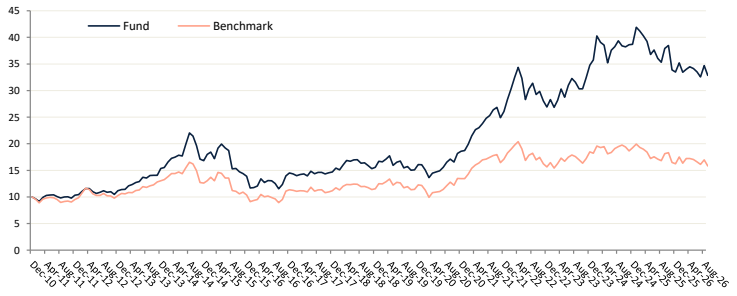
Fund Type	Open-ended Fund
Risk Level	High
Fund Manager	Alinma Capital Company
Fund Listing	Saudi Arabia
Launch Date	01 January 2011
Benchmark	Alinma Saudi Islamic Index by IdealRatings
Inception Price (SAR)	10.00
Unit Price (SAR)	32.84
Net Asset Value (SAR)	229,600,696.79
Base Currency	Saudi Riyal
Initial Investment (SAR)	SAR 1
Subsequent Investment (SAR)	SAR 1
Minimum Redemption (SAR)	SAR 1
Valuation Days	Monday and Wednsday of every week
Subscription Fees	1.5% max of initial or additional subscribed amount
Management Fees	1.75% per annum
Redemption Fees	None
Sharia Board	Yes
Bloomberg Code	ALSAUEQ AB Equity

Notes

* Performance figures are taken from the official valuation days/dates.

* SI: Since Inception
* Avg R: Average Return
* YTD: Year To Date
* Risk-Free interest rate is taken to be the Saudi Interbank Average
* SD: Standard Deviation
** Relative to benchmark
Note: Statistics are based on Inception Date
* BM: Benchmark

Performance & Risk Parameters



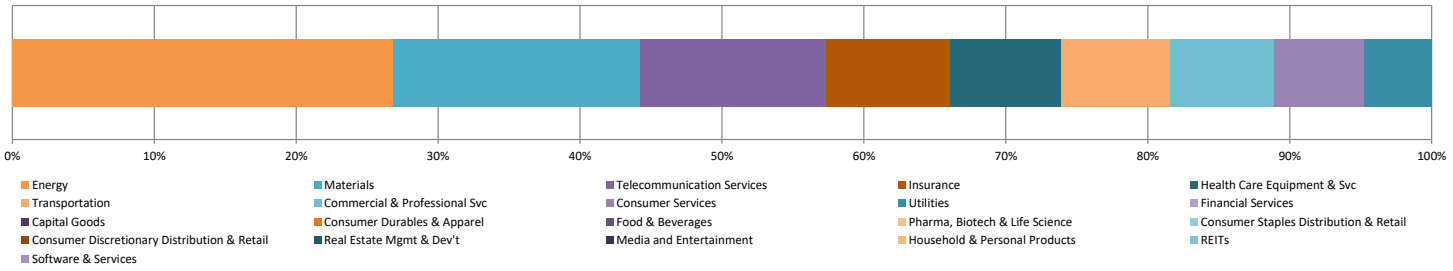
Cumulative	1M	3M	YTD	1Y	2Y	SI
Fund	-5.32%	-2.07%	**-1.89%**	-12.77%	-14.51%	228.42%
BM	-6.56%	-4.51%	**-2.46%**	-11.95%	-19.72%	58.50%
Gap	1.24%	2.44%	**0.57%**	-0.83%	5.21%	169.92%

Annualized	3 Years	5 Years	10 Years	SI
Fund	2.91%	4.85%	11.27%	7.84%
BM	-2.29%	-2.10%	6.15%	2.97%
Gap	5.20%	6.94%	5.12%	4.88%

	2025	2024	2023
Fund	-13.52%	11.27%	29.29%
BM	-15.58%	4.19%	17.98%
Gap	2.07%	7.08%	11.30%

	Avrg R	SD	Sharpe*	Alpha**	Beta**	Correlation**
Fund	7.84%	13.69%	0.38	3.63%	0.86	0.84
BM	2.97%	13.34%	0.03			

Equity Sector Allocation



General Information

Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
MXEF	1,704.87	1,756.85	1,680.84	-0.84%	21.40%	29,354.00	15.90	2.40	2.01

	Average Turnover	YoY Change %	Foreign Owner %
TASI	3,769,280,518	-10.86%	12.61%
Best Sector	Energy	MTD	6.67%
Worst Sector	Media and Entertainment	MTD	-54.21%

BRENT		SAIB-6m	
Closing	98.03	Closing	5.5671%
MTD %	8.33%	Month Avg	5.9681%
YTD %	61.10%	Change in MoM AVG	2.4584%

FOMC Meeting Information

Meeting Held	16-09-2026
Rate Decided	3.97%
Next Meeting	28-10-2026
Expected Rate	4.04%

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