

Orphan Care Endowment Fund

Approved by Alinma Sharia Board

الإنماء المالية
alinma capital



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

2nd Quarter 2025

Objective of the Fund		Fund Informaiton as at the end of Second Quarter 2025 (June 2025)							
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.		Total Expense Ratio (TER)		SAR	120,132.05	0.39%			
		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%			
		Fund Information		Revenue					
Fund Start Date		14 July 2019	Performance		3M	YTD	1Y	3Y	5Y
Unit Price upon Offering		10.00	Fund Performance		-1.61%	0.33%	3.88%	18.89%	45.26%
Size of the Fund		34,431,627.71	Benchmark Performance		-1.99%	-1.65%	2.41%	9.64%	33.98%
Type of Fund		Open Ended Public Fund	Performance Difference		0.38%	1.98%	1.47%	9.25%	11.28%
Currency of the Fund		Saudi Riyal	Performance & Risk		3M	YTD	1Y	3Y	5Y
Level of Risk		High	Standard Deviation		1.78%	2.22%	2.13%	3.68%	7.01%
Benchmark		* 35% of the Alinma Saudi Stock Index compliant with Sharia controls, provided by Ideal Ratings * 14% of the Saudi real estate traded funds index * 34% of the rate of return on transactions between Saudi banks for a period of three (3) months (SAIBID 3 months) * 17% of the Saudi Sukuk Index (government, companies)	Sharpe		-0.04	-0.02	-0.02	-0.01	0.00
Number of Distributions		Annually	Tracking Error		0.22%	0.32%	0.64%	2.08%	5.48%
Percentage of Fees for the management of the invested funds		0.75% Per Annum	Beta		0.67	0.75	0.63	0.62	0.48
Investment Advisor & Fund sub-manager		Not Applicable	Alpha		0.06%	0.15%	0.27%	0.31%	0.54%
Number of days of the weighted average		Not Applicable	Information Index		4.71	0.38	-1.63	-0.26	-0.53
Full Ownership		100%	Price Information as at the end of Second Quarter 2025 (June 2025)						
Usufruct Right		0%	Unit Price - at the end of Quarter		12.99				
Top Ten Investments		Change in Unit Price		-1.61%					
		Total Units of the Fund		2,608,421.57					
		Total Net Assets		33,873,503.68					
		P/E Ratio		Not Applicable					
		Fund's Asset Distribution (Sector/Geographic)							
Fund Performance since beginning									
Note: Fund performance includes the historical distributions.									

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