



Objective of the Fund		Fund Information as at the end of Fourth Quarter 2025 (December 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 215,813.01 0.33%							
Fund Start Date		Borrowing Percentage							
04 June 2024		SAR 0.00 0.00%							
Unit Price upon Offering		Dealing Expenses							
10.00		SAR 0.00 0.00%							
Size of the Fund		Investment of the Fund Manager							
65,937,430.27		SAR 0.00 0.00%							
Type of Fund		Distributed Profits							
Open Ended Public Fund		SAR 0.00 0.00%							
Currency of the Fund		Revenue							
Saudi Riyal		Performance	3M	YTD	1Y	3Y			
			-4.87%	-2.51%	-2.51%	N/A			
Level of Risk		Benchmark Performance	-3.23%	-2.21%	-2.21%	N/A			
High			-1.64%	-0.31%	-0.31%	N/A			
Benchmark		Performance Difference	5.80%	3.60%	3.60%	N/A			
* 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)			-0.01	-0.02	-0.02	N/A			
Number of Distributions		Sharpe	0.25%	0.45%	0.45%	N/A			
Annually			1.01	0.99	0.99	N/A			
Investment Advisor & Fund sub-manager		Beta	-0.48%	-0.05%	-0.05%	N/A			
Not Applicable			-7.59	-0.42	-0.42	N/A			
Number of days of the weighted average		Alpha	5.80%	3.60%	3.60%	N/A			
Not Applicable			-0.01	-0.02	-0.02	N/A			
Full Ownership		Information Index	0.25%	0.45%	0.45%	N/A			
100%			1.01	0.99	0.99	N/A			
Usufruct Right		Price Information as at the end of Fourth Quarter 2025 (December 2025)							
0%		Unit Price - at the end of Quarter							
		9.9824							
Top Ten Investments (at the beginning of the Quarter)		Change in Unit Price							
		-4.87%							
		Total Units of the Fund							
		6,511,610.60							
		Total Net Assets							
		65,001,258.87							
		P/E Ratio							
		Not Applicable							
		Fund's Asset Distribution (Sector/Geographic)							
		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 5	BBB+	BBB+	TASSNIEF	01-Oct-2025			
		RAWABI SUKUK-S14	BBB+	BBB+	TASSNIEF	01-Oct-2025			
		BSF AT1 SAR Sukuk	A-	A-	Fitch	17-Apr-2023			
		Fund's dividends distributed to the unitholders							
		Total dividends distributed in the relevant quarter.							
		NIL							
		Number of existing units for which distributions have been made during the relevant quarter.							
		NIL							
		The value of the dividends distributed during the relevant quarter for each unit.							
		NIL							
		The percentage of distribution from the fund's net asset value;							
		NIL							
		Eligibility for cash dividends distributed during the relevant quarter							
		NIL							
		Percentage of Fees for the management of the invested funds							
		Fund Name	Management Fee %	Deducted From					
		ALINMA SAR LIQUIDITY FUND	20.00%	Annually of the Fund's net returns					
		Alinma U.S. Student Housing Private Fund	1.25%	Annually from the Net Asset Value, accumulated daily and deducted monthly					
		Alinma Nomu Market Equity Fund	1.75%	Annually, from Net Assets Value, it accumulates proportionally each calendar day and is paid monthly					
		Alinma Pre-IPO Healthcare Private Fund	2.00%	Annually, from Net Assets Value, it accumulates daily and is paid monthly to the fund manager as a fee for management					
		AL Maather REIT Fund	0.50%	Net Asset Value					
		Alinma Retail REIT Fund	0.75%	Net Asset Value					
		Bonyan REIT Fund	0.50%	Net Asset Value					
		Alinma Hospitality REIT Fund	0.80%	Assets Under Management					
		Fund Performance since beginning							
		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 (B) 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))						
		Disclaimer							
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