

Alinma Saudi Riyal Liquidity Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار

alinma investment



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

1st Quarter 2024

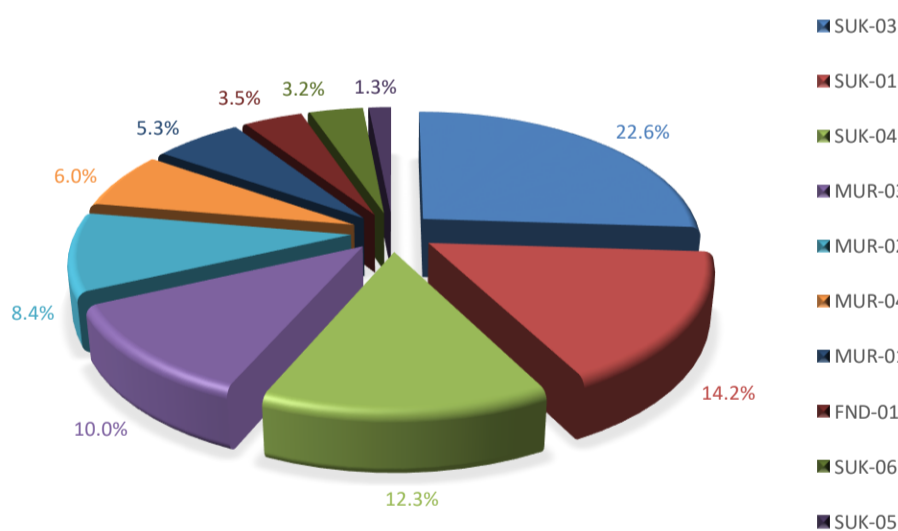
Objective of the Fund

Preserving capital and achieving returns while providing cash liquidity when requested by the investor.

Fund Information

Fund Start Date	01 January 2011
Unit Price upon Offering	10.00
Size of the Fund	1,004,982,223.70
Type of Fund	Open-ended Money Market
Currency of the Fund	Saudi Riyal
Level of Risk	Low
Benchmark	SAIBID 1 Month
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	20% profit sharing
Investment Advisor & Fund sub-manager	Not Applicable
Number of days of the weighted average	Not Applicable
Full Ownership	100%
Usufruct Right	0%

Top Ten Investments



Fund Information as at the end of First Quarter 2024 (March 2024)

* Total Expense Ratio (TER)	SAR	302,036.19	0.03%
* 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%

Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	1.38%	1.38%	4.71%	9.02%	13.59%
Benchmark Performance	1.44%	1.44%	5.80%	9.92%	12.87%
Performance Difference	-0.06%	-0.06%	-1.09%	-0.90%	0.72%

Performance & Risk

	3M	YTD	1Y	3Y	5Y
Standard Deviation	0.23%	0.23%	0.24%	0.17%	0.15%
Sharpe	-0.78	-0.78	-2.98	-1.18	0.56
Tracking Error	0.23%	0.23%	0.24%	0.16%	0.14%
Beta	-2.28	-2.28	2.36	0.65	0.62
Alpha	12.85%	12.85%	-6.01%	0.57%	0.72%
Information Index	-0.78	-0.78	-2.98	-1.16	0.62

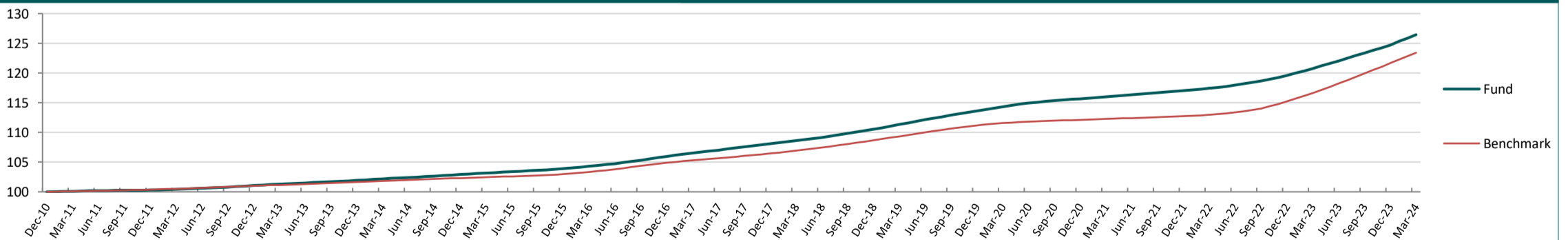
Price Information as at the end of First Quarter 2024 (March 2024)

Unit Price - at the end of Quarter	12.6445
Change in Unit Price	1.38%
Dual Unit Price	12.6330
Total Units of the Fund	79,427,496.39
Total Net Assets	1,004,321,389.84
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



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