



## March 2024

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.

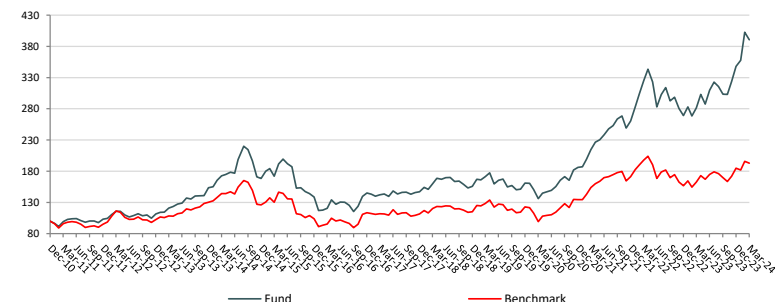
### Fund's Information

Fund Type	Open-ended Fund
Risk Level	High
Fund Manager	Alinma Investment 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)	39.07
Net Asset Value (SAR)	69,906,711.53
Base Currency	Saudi Riyal
Initial Investment (SAR)	5,000 (SAR five thousand)
Subsequent Investment (SAR)	1,000 (SAR one thousand)
Minimum Redemption (SAR)	1,000 (SAR one thousand)
Valuation Days	Monday and Wednesday 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

#### Abbreviations

\* YTD: Year To Date      \* SD: Standard Deviation      \* BM: Benchmark  
\* SI: Since Inception      \* Avg R: Average Return

### Performance & Risk Parameters



	1M	3M	YTD	1Y	2Y	SI
Fund	-2.97%	12.31%	<b>12.31%</b>	38.76%	20.16%	290.67%
BM	-1.52%	4.41%	<b>4.41%</b>	18.63%	-2.39%	92.89%
Gap	-1.45%	7.90%	<b>7.90%</b>	20.12%	22.56%	197.78%

	2023	2022	2021
Fund	29.29%	3.27%	40.10%
BM	17.98%	-8.52%	27.27%
Gap	11.30%	11.79%	12.84%

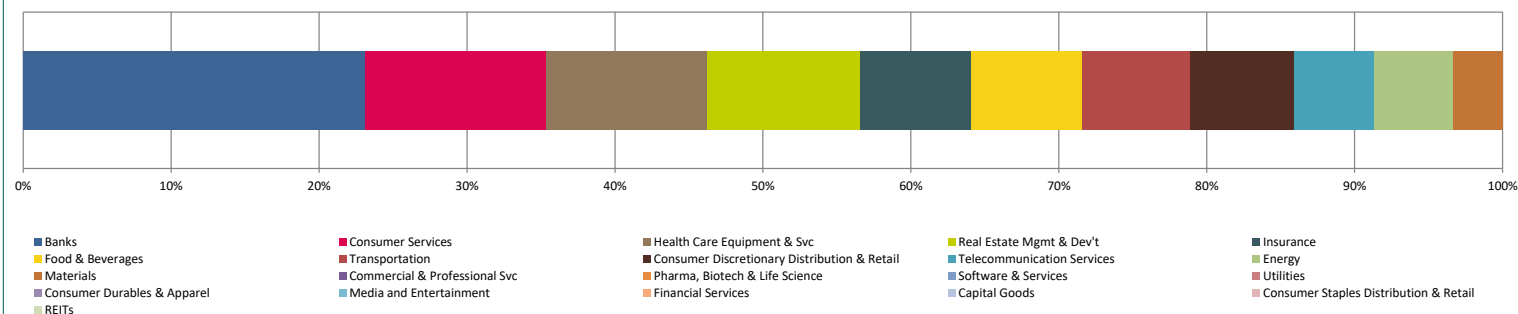
	Avg R	SD	Sharpe*	Alpha**	Beta**	Correlation**
Fund	10.83%	13.94%	0.62	4.36%	0.85	0.84
BM	5.08%	13.74%	0.21			

\* Risk-Free interest rate is taken to be the Saudi Interbank Average

\*\* relative to benchmark

Note: Statistics are based on Inception Date

### Equity Sector Allocation



### General Information

Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
TASI	12,401.56	12,835.65	12,401.56	-1.82%	3.63%	10,938.63	22.21	2.61	2.92
MXEF	1,040.39	1,049.07	1,020.94	1.91%	2.36%	20,557.00	15.06	1.64	2.67

	Average Turnover	YoY Change %	Foreign Owner %
TASI	9,236,746,710	113.52%	10.52%

Best Sector	Utilities	MTD	14.62%
Worst Sector	Consumer Services	MTD	-11.28%

	BRENT	SAIB-6m	FOMC Meeting Information
Closing	87.00	Closing 6.1006%	Meeting Held 20-03-2024
MTD %	6.21%	Month Avg 0.3631%	Rate Decided 5.50%
YTD %	14.68%	Change in MoM AVG 0.4818%	Next Meeting 01-05-2024
			Expected Rate 5.48%

### Disclaimer

This material is produced by Alinma Investment Company, a firm authorized and regulated by the Capital Market Authority of Kingdom of Saudi Arabia. Past performance is not a guide to future returns. All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed. The outlook expressed in this fact sheet represents the views of the fund manager at the time of preparation and are not necessarily those of the Alinma Investment as a whole. They may be subject to change and should not be interpreted as investment advice. The document is meant for financial promotion and does not provide you with all the facts you need to make an informed decision about investing and hence is not intended to constitute investment advice. The information provided should not be considered as a recommendation or solicitation to purchase, sell or hold these securities. It should also not be assumed that any investment in these securities was or will be, profitable. Alinma Investment accepts no liability for any loss arising from the use of this document or its contents or otherwise arising in connection therewith. Alinma Investment shall have no responsibility or liability whatsoever in respect of any inaccuracy in or omission from this or any other document prepared by Alinma Investment for, or sent by Alinma Investment to any person and any such person shall be responsible for conducting his own investigation and analysis of the information contained or referred to in this document and of evaluating the merits and risks involved in the securities forming the subject matter of this or other such document.

Head Office الإدارة العامة

P. O. Box 55560 الرياض 11544 المملكة العربية السعودية KSA

Tel +966 (11) 218 5999 هاتف  
Fax +966 (11) 218 5970 فاكس  
www.alinmainvestment.com