

# Alinma Multi-Assets Balanced Fund

Approved by Alinma Sharia Board

# الإنماء للاستثمار

## alinma investment



## April 2024

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

### Fund's Objectives & Strategy

Fund seeks to balance between equity and fixed income asset classes by investing at most 50% of Fund's assets into equity markets. Fund adopts a variety of investment strategies, which aims to achieve optimal distribution of assets types to neutralize negative impact on return. The Fund invests in the following asset classes: Equity, Murabaha, Structured Products, Sukuk and Funds.

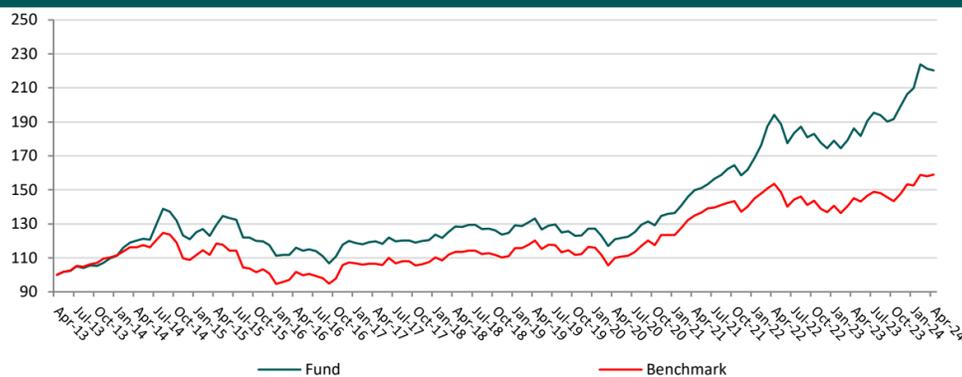
### Fund's Information

Fund Type	Open-ended Fund
Risk Level	Medium to high
Fund Manager	Alinma Investment Company
Fund Listing	Saudi Arabia
Launch Date	06 April 2013
Benchmark	50% equity and 50% Sibor 6 months
Inception Price (SAR)	10.00
Unit Price (SAR)	22.04
Net Asset Value (SAR)	21,101,063.30
Base Currency	Saudi Riyal
Initial Investment (SAR)	SAR 5,000
Subsequent Investment (SAR)	Minimum of SAR 1,000
Minimum Redemption (SAR)	Minimum of SAR 1,000
Valuation Days	Monday and Wednesday of every week
Subscription Fees	1.5% of subscribed amount
Management Fees	1.5% per annum
Redemption Fees	1.5% if Exit Before 1 Month
Sharia Board	Yes
Bloomberg Code	AMUAGGF 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	-0.42%	5.01%	<b>6.75%</b>	18.34%	13.46%	120.38%
BM	0.68%	4.19%	<b>3.71%</b>	9.50%	3.61%	59.02%
Gap	-1.10%	0.82%	<b>3.05%</b>	8.84%	9.85%	61.36%

	2023	2022	2021
Fund	18.30%	7.81%	19.02%
BM	12.08%	-2.36%	13.50%
Gap	6.22%	10.17%	5.52%

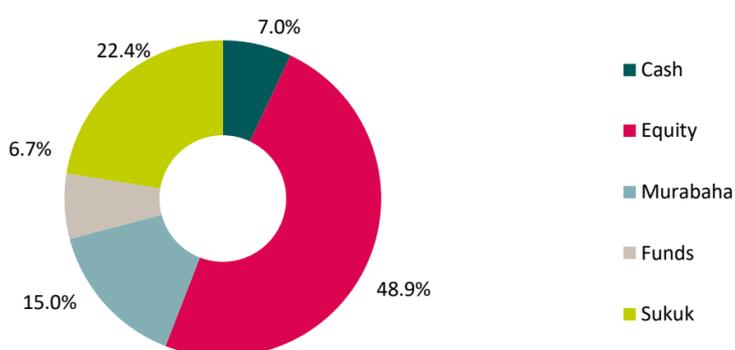
	Avg R	SD	Sharpe*	Alpha**	Beta**	Correlation
Fund	7.40%	6.78%	0.73	2.48%	0.85	0.88
BM	4.28%	6.99%	0.26			

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

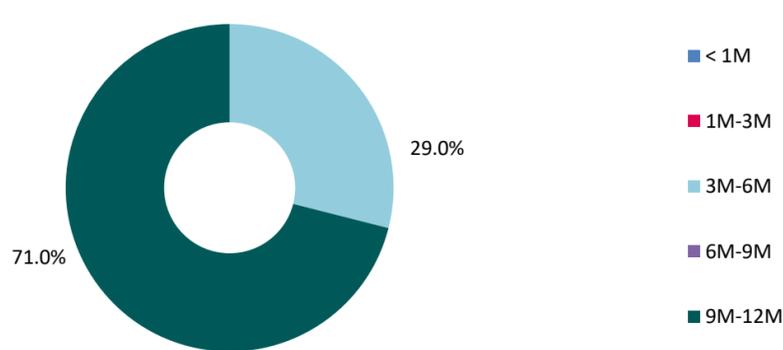
\*\* Relative to benchmark

Note: Statistics are based on Inception Date

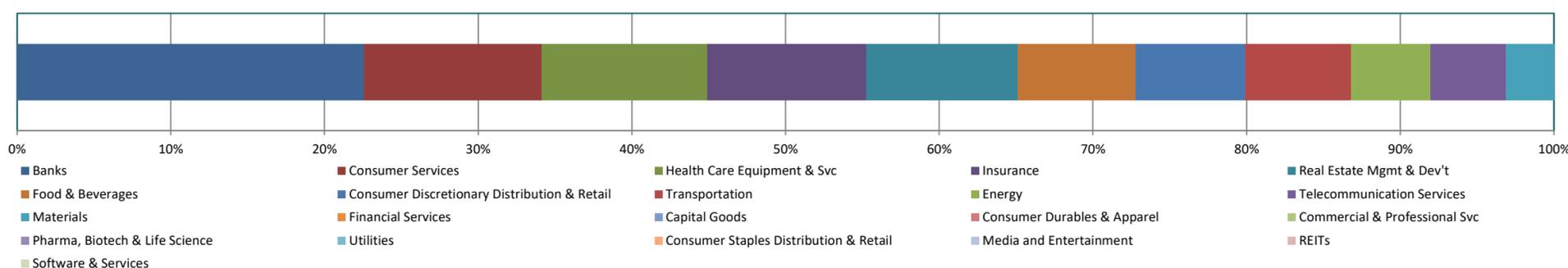
### Asset Class Distribution



### Murabaha Tenor Distribution



### Equity Sector Allocation



### General Information

Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
TASI	12,394.91	12,708.34	12,231.54	-0.05%	3.57%	10,782.81	22.47	2.57	3.17
MXEF	1,051.33	1,057.89	1,004.17	1.05%	3.44%	20,869.00	15.22	1.66	2.72

	Average Turnover	YoY Change %	Foreign Owner %
TASI	7,915,931,277	-14.30%	10.36%

Best Sector	Utilities	MTD	15.87%
Worst Sector	Media and Entertainment	MTD	-6.29%

	BRENT	SAIB-6m
Closing	87.20	Closing 6.0771%
MTD %	0.23%	MTD % -0.3857%
YTD %	14.95%	Change in MoM AVG -0.4468%

FOMC Meeting Information	Meeting Held	20-03-2024
	Rate Decided	5.50%
	Next Meeting	01-05-2024
	Expected Rate	5.48%

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