

| | Fund/Benchmark Name | Inception Date | Last Unit Price/Value | Previous Unit Price/Value | % Change from Previous Value | % Change YTD | % Change since Inception | Last Valuation Date | التاريخ | اسم الصندوق / المؤشر |
|-----------|----------------------------|----------------|-----------------------|---------------------------|------------------------------|--------------|--------------------------|---------------------|----------|--|
| Fund | Alinma Saudi Equity Fund | 01-Jan-2011 | 15.8690 | 15.8344 | 0.218% | -1.3237% | 58.6898% | 2/5/2020 | 2/5/2020 | صندوق الإستثمار للأسهم السعودية |
| Benchmark | Alinma Saudi Islamic Index | | 1181.4253 | 1181.4824 | -0.0048% | -2.4128% | 19.9078% | | 19.9078% | مؤشر الإستثمار للأسهم السعودية المتوافق مع الشريعة |

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| Fund | Alinma Saudi Riyal Liquidity Fund | 01-Jan-2011 | 11.393571 | 11.391423 | 0.0189% | 0.2717% | 13.9357% | 2/9/2020 | 2/9/2020 | صندوق الإستثمار للسيولة بالريال السعودي |
| Benchmark | SABID 1 Month | | 1.7343% | 1.7400% | 0.0345% | 0.1977% | 10.3846% | | 10.3846% | معدل العائد على الودائع السعودي (أسابيع لمدة شهر |

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| Fund | Alinma Multi Assets Balanced Fund | 04-May-2013 | 12.6303 | 12.6176 | 0.1008% | -0.7668% | 26.3027% | 2/5/2020 | 2/5/2020 | صندوق الإستثمار المتوازن متعدد الأصول |
| Benchmark | 50% Alinma Saudi Islamic Index and 50 Sibar 6 Months | | 115.2294 | 115.2248 | 0.0040% | -1.0807% | 15.2294% | | 15.2294% | مؤشر الإستثمار للأسهم السعودية المتوافق مع الشريعة و 50% سبار 6 أشهر |

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| Fund | Alinma Multi Assets Defensive Fund | 04-May-2013 | 12.4043 | 12.3978 | 0.0527% | -0.2957% | 24.0429% | 2/5/2020 | 2/5/2020 | صندوق الإستثمار المحافظ متعدد الأصول |
| Benchmark | 30% Alinma Saudi Islamic Index and 70 Sibar 6 Months | | 115.2098 | 115.2014 | 0.0073% | -0.5560% | 15.2098% | | 15.2098% | مؤشر الإستثمار للأسهم السعودية المتوافق مع الشريعة و 70% سبار 6 أشهر |

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|-----------|---|----------------|-----------------------|---------------------------|------------------------------|--------------|--------------------------|---------------------|-----------|--|
| Fund | Alinma IPO Fund | 18-May-2015 | 9.2597 | 9.1542 | 1.1532% | 2.8089% | -7.4026% | 2/5/2020 | 2/5/2020 | صندوق الإستثمار للإصدارات الأولية |
| Benchmark | Alinma Saudi IPO Equities Islamic Index | | 43.0071 | 42.9157 | 0.2130% | 3.3143% | -56.9929% | | -56.9929% | مؤشر الإستثمار للأسهم للإصدارات الأولية السعودية المتوافق مع الشريعة |

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|------|--------------------------------|----------------|-----------------------|---------------------------|------------------------------|--------------|--------------------------|---------------------|-----------|-----------------------------|
| Fund | Alinma Makkah Real Estate Fund | 09-Nov-2018 | 10.0106 | 9.9985 | 0.1210% | 0.1210% | 0.1060% | 6/30/2019 | 6/30/2019 | صندوق الإستثمار مكة العقاري |

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|------|------------------------------|----------------|-----------------------|---------------------------|------------------------------|--------------|--------------------------|---------------------|------------|------------------------------|
| Fund | Alinma Wateef Endowment Fund | 01-Nov-2018 | 10.0000 | 10.0000 | 0.0000% | 0.0000% | 0.0000% | 12/31/2019 | 12/31/2019 | صندوق الإستثمار وبيتة الوفاء |

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|------|------------------------------------|----------------|-----------------------|---------------------------|------------------------------|--------------|--------------------------|---------------------|------------|---------------------------------------|
| Fund | Alinma Driphan Care Endowment Fund | 21-Jul-2019 | 10.0000 | 10.0000 | 0.0000% | 0.0000% | 0.0000% | 12/31/2019 | 12/31/2019 | صندوق الإستثمار الوفاء لرعاية الأيتام |

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|------|------------------------------|----------------|-----------------------|---------------------------|------------------------------|--------------|--------------------------|---------------------|------------|------------------------------|
| Fund | Alinma Enayeh Endowment Fund | 01-Oct-2019 | 10.0000 | 10.0000 | 0.0000% | 0.0000% | 0.0000% | 12/31/2019 | 12/31/2019 | صندوق الإستثمار عنابة الوفاء |

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| Fund | Alinma Mosque Endowment Fund | 14-Jan-2020 | 10.0000 | 0.0000 | 0.0000% | 0.0000% | 0.0000% | 1/14/2020 | 1/14/2020 | صندوق الإستثمار الوفاء للمسجد |