Alinma IPO Fund

Approved by Alinma Sharia Board

4th Quarter 2023

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

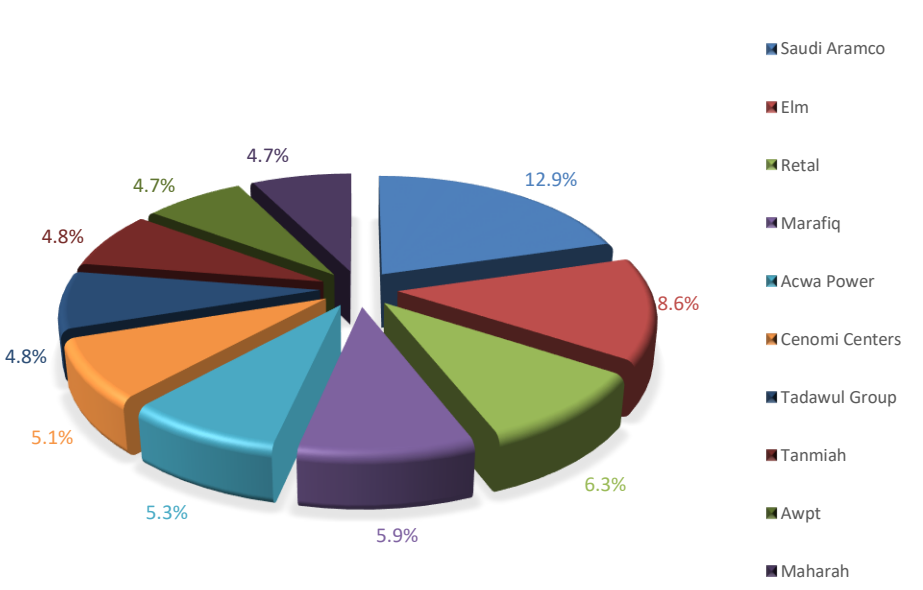
Objective of the Fund

The Fund aims to achieve long-term capital appreciation attained by investing mainly in Shariah-Compliant Initial Public Offerings of Saudi Companies, Right Issues and Rump Offering as well as Shariah-Complaint Saudi Companies that have been listed in the Saudi Stock Exchange for 5 years or less. The Fund may also invest in shariah compliant funds with similar objectives.

Fund Information

Fund Start Date	26 April 2015
Unit Price upon Offering	10.00
Size of the Fund	210,692,297.09
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Alinma Saudi IPO Equities Islamic Index by IR
Number of Distributions	Not Applicable
Percentage of Fees for the management of the invested funds	1% per annum
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 Informaiton as at the end of Fourth Quarter 2023 (December 2023)

Total Expense Ratio (TER)	SAR	666,548.09	0.35%
Borrowing Percentage	SAR	0.00	0.00%
Dealing Expenses	SAR	24,345.70	0.01%
Investment of the Fund Manager	SAR	0.00	0.00%
Distributed Profits	SAR	0.00	0.00%

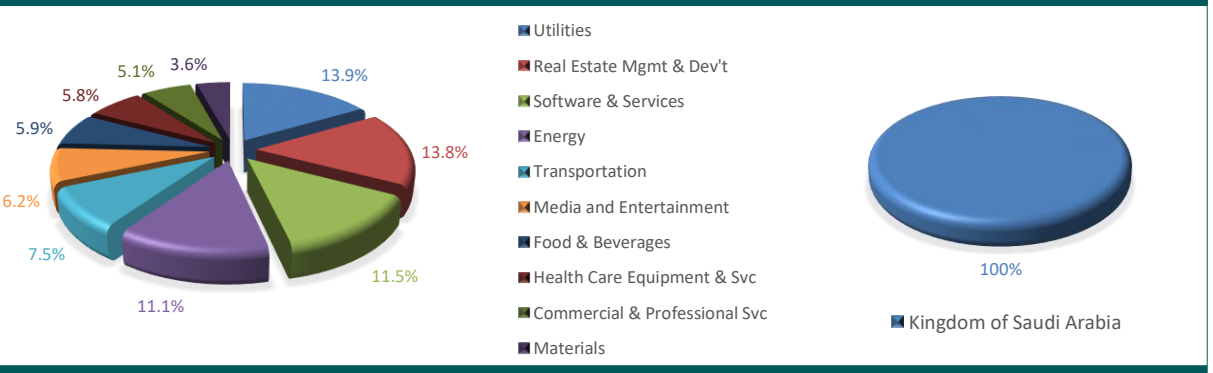
Revenue

	3M	YTD	1Y	3Y	5Y
Fund Performance	8.39%	37.79%	37.79%	96.24%	139.11%
Benchmark Performance	8.72%	44.10%	44.10%	89.18%	146.79%
Performance Difference	-0.33%	-6.31%	-6.31%	7.06%	-7.68%
Performance & Risk	3M	YTD	1Y	3Y	5Y
Standard Deviation	9.44%	9.20%	9.20%	10.67%	12.88%
Sharpe	1.87	2.02	2.02	1.29	0.85
Tracking Error	5.09%	5.08%	5.08%	5.26%	4.89%
Beta	0.84	0.81	0.81	0.84	0.87
Alpha	2.86%	1.68%	1.68%	3.16%	1.16%
Information Index	-0.16	-0.62	-0.62	0.15	-0.11

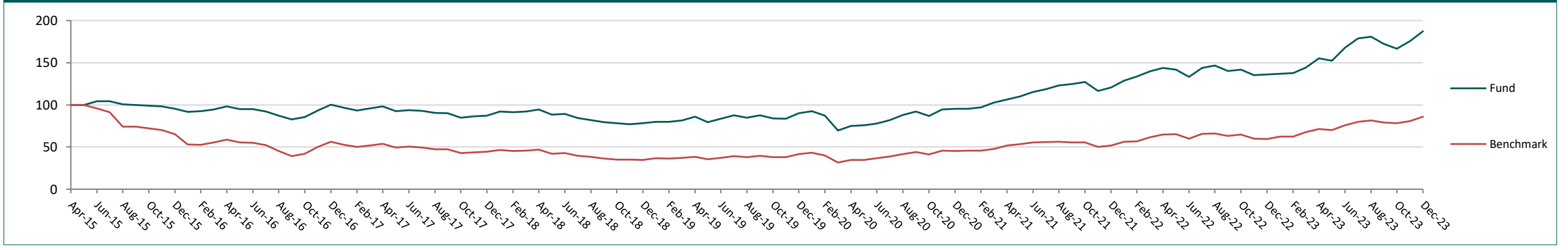
Price Information as at the end of Fourth Quarter 2023 (December 2023)

Unit Price - at the end of Quarter	18.73
Change in Unit Price	8.39%
Total Units of the Fund	11,205,211.38
Total Net Assets	209,887,993.34
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



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Head Office

P. O. Box 55560
Riyadh 11544
KSA
Tel +966 (11) 218 5999
Fax +966 (11) 218 5970
email info@alinmainvest.com
Website www.alinmainvestment.com

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