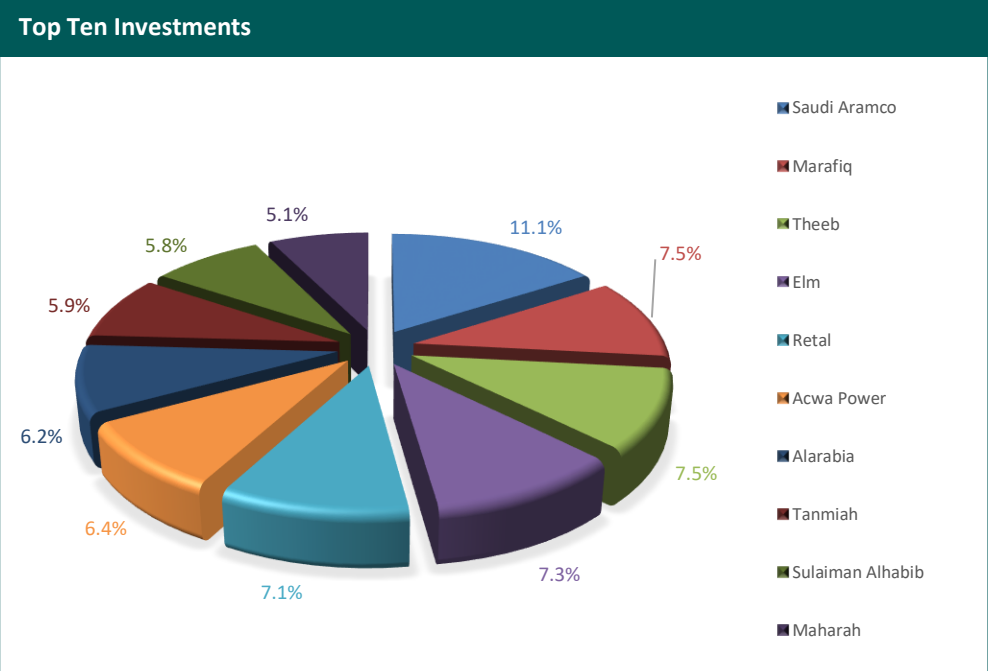


1st Quarter 2024

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.	

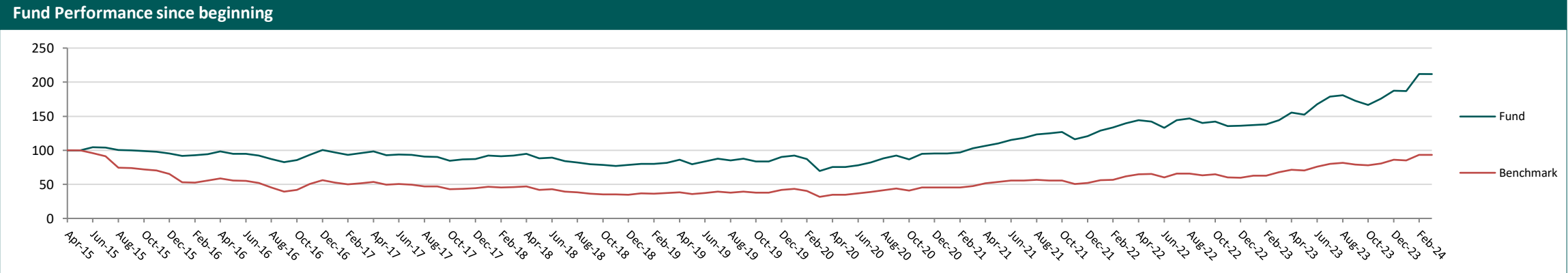
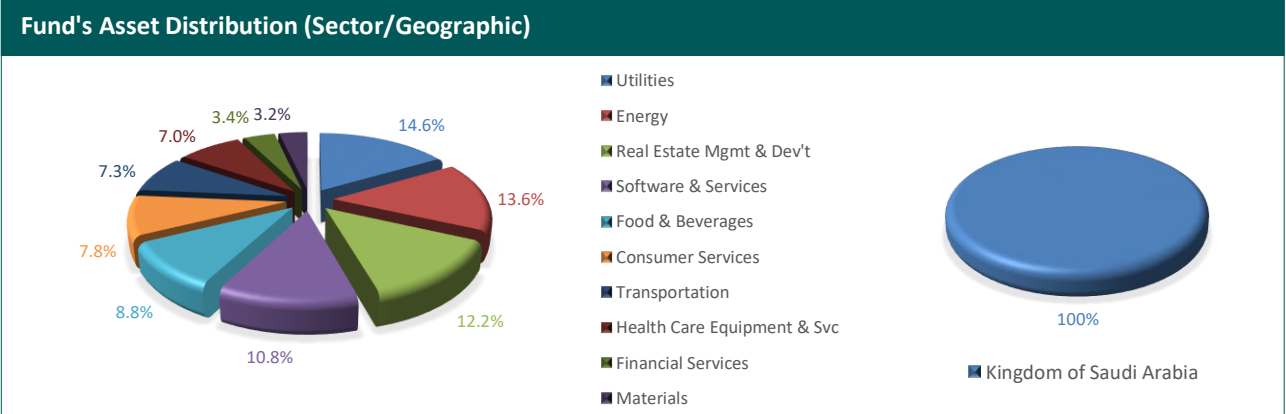
Fund Information	
Fund Start Date	26 April 2015
Unit Price upon Offering	10.00
Size of the Fund	260,545,414.39
Type of Fund	Open-ended Fund
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Alinma Saudi IPO Equities Islamic Index by IR
Number of Distributions	Not Applicable
Percentage of 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%



Fund Informaiton as at the end of First Quarter 2024 (March 2024)			
Total Expense Ratio (TER)	SAR	683,109.21	0.29%
Borrowing Percentage	SAR	0.00	0.00%
Dealing Expenses	SAR	15,210.31	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	16.63%	16.63%	51.84%	112.74%	168.07%
Benchmark Performance	12.24%	12.24%	44.00%	102.42%	157.69%
Performance Difference	4.40%	4.40%	7.84%	10.32%	10.38%
Performance & Risk					
	3M	YTD	1Y	3Y	5Y
Standard Deviation	9.37%	9.37%	9.62%	10.67%	12.98%
Sharpe	4.38	4.38	2.64	1.44	0.96
Tracking Error	6.96%	6.96%	5.70%	5.45%	5.08%
Beta	0.66	0.66	0.78	0.82	0.87
Alpha	22.58%	22.58%	9.22%	4.06%	2.28%
Information Index	1.58	1.58	0.63	0.20	0.08

Price Information as at the end of First Quarter 2024 (March 2024)	
Unit Price - at the end of Quarter	21.85
Change in Unit Price	16.63%
Total Units of the Fund	11,881,439.56
Total Net Assets	259,573,178.93
P/E Ratio	Not Applicable



**Disclaimer**

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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](mailto:info@alinmainvest.com)  
Website [www.alinmainvestment.com](http://www.alinmainvestment.com)