



March 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.

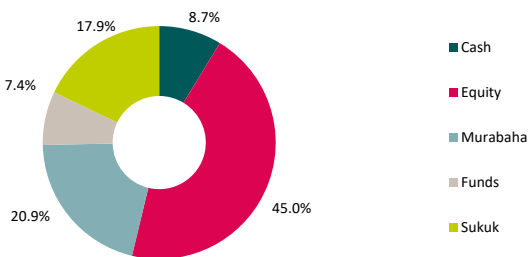
Fund's Information

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% Sibur 6 months
Inception Price (SAR)	10.00
Unit Price (SAR)	22.13
Net Asset Value (SAR)	20,841,412.68
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

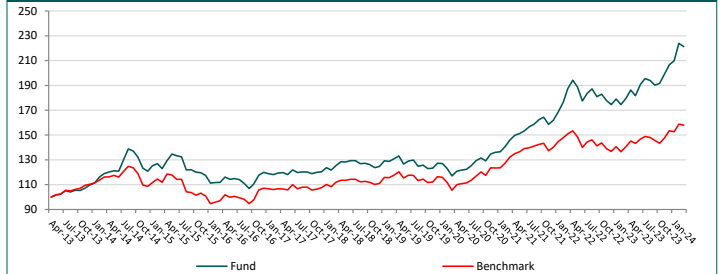
Abbreviations

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

Asset Class Distribution



Performance & Risk Parameters



	1M	3M	YTD	1Y	2Y	SI
Fund	-1.16%	7.20%	7.20%	23.49%	18.01%	121.32%
BM	-0.49%	3.00%	3.00%	12.45%	4.67%	57.95%
Gap	-0.67%	4.20%	4.20%	11.04%	13.34%	63.37%

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

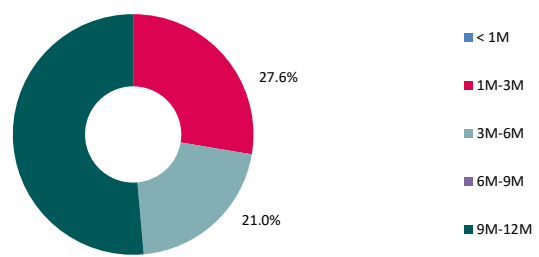
	Avg R	SD	Sharpe*	Alpha**	Beta**	Correlation
Fund	7.50%	6.79%	0.75	2.56%	0.85	0.88
BM	4.25%	7.01%	0.26			

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

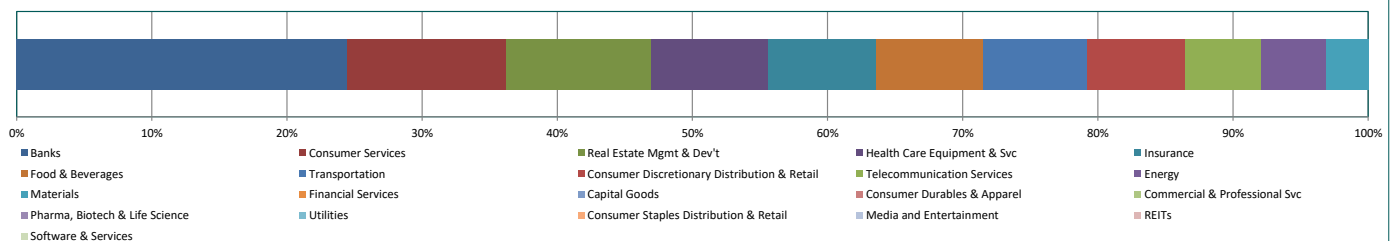
** Relative to benchmark

Note: Statistics are based on Inception Date

Murabaha Tenor Distribution



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 %	BRENT		SAIB-6m		FOMC Meeting Information	Meeting Held	20-03-2024	
TASI				9,236,746,710	113.52%	10.52%	Closing	87.00	Closing		6.1006%	Rate Decided	5.50%
Best Sector	Utilities			MTD	14.62%	MTD %	6.21%	MTD %	0.3631%		Next Meeting	01-05-2024	
Worst Sector	Consumer Services			MTD	-11.28%	YTD %	14.68%	Change in MoM AVG	0.4818%		Expected Rate	5.48%	

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