

February 2024

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

The 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-Compliant 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.

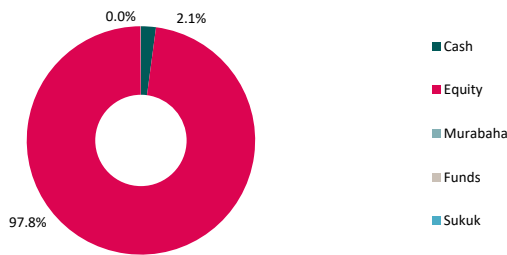
Fund Information

Type of Fund	Open-ended Fund
Level of Risk	High
Fund Manager	Alinma Investment Company
Fund Listing	Saudi Arabia
Fund Start Date	26 April 2015
Benchmark	Alinma Saudi IPO Equities Islamic Index by IR
Unit Price upon Offering	10.00
Unit Price (SAR)	21.19
Net Asset Value (SAR)	244,610,194.59
Currency of the Fund	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% per annum
Redemption Fees	1.5% if exit before 30 days
Sharia Board	Yes
Bloomberg Code	ALNIPO AB EQUITY

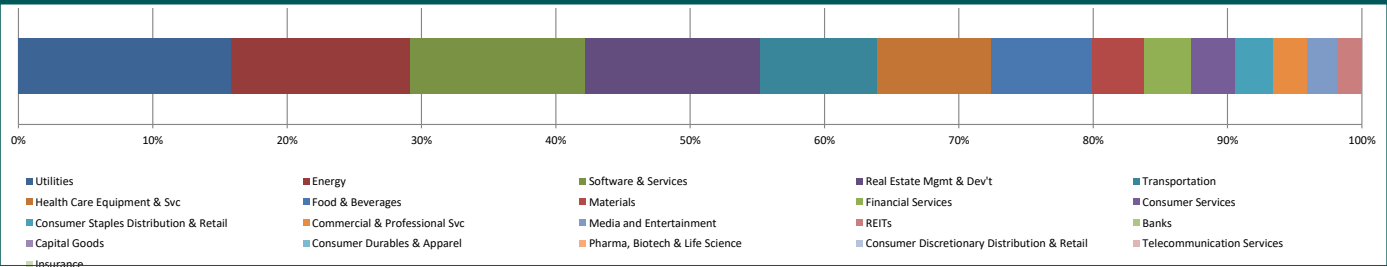
Abbreviations

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

Asset Class Distribution



Equity Sector Allocation



General Information

Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
TASI	12,630.86	12,634.33	11,796.63	7.07%	5.54%	11,191.15	21.43	2.52	2.77
MXEF	1,020.94	1,029.44	975.80	4.63%	0.45%	20,460.00	15.29	1.61	2.71
Average Turnover		YoY Change %		Foreign Owner %		BRENT		SAIB-6m	
TASI	9,298,640,712	9.15%	12.92%			Closing	81.91	Closing	6.0785%
Best Sector	Capital Goods	MTD	15.11%			MTD %	1.69%	Month Avg	1.3921%
Worst Sector	REITs	MTD	0.79%			YTD %	7.98%	Change in MoM AVG	0.8758%

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