

# Alinma Saudi Riyal Liquidity Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار  
alinma investment



April 2021

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

## Fund's Objectives & Strategy

Fund seeks to protect capital while achieving rewarding return through low risk investments like investing in commodities and metals Murabaha excluding gold and silver, investing in Sukuk and similar Sharia'h approved funds.

## Fund Manager's Commentary

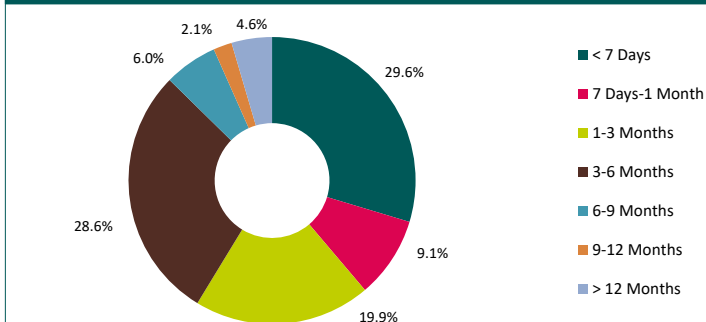
The Fund yielded a net YTD return of 0.36% in April, as compared to 0.80% in the same month of 2020. On annualized basis, the Fund has recorded a net return of 1.12% outperforming the benchmark by 59 bps.

During the current month the average one-month SAIBID decreased by 0.66515% compared to the last month, and the month closed at 0.51715%.

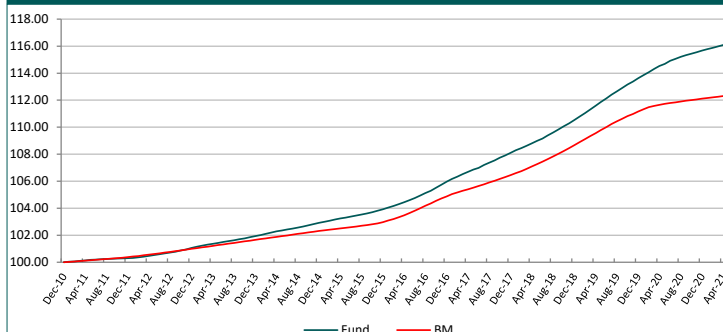
## Fund Information

Asset Type	Open-ended Money Market
Risk Level	Low
Fund Manager	Alinma Investment Company
Fund Listing	Saudi Arabia
Launch Date	January 1, 2011
Benchmark	SAIBID 1 Month
Inception Price (SAR)	10.00
Current Unit Price (SAR)	11.61
AUM (SAR)	9,317,155,449.29
Base Currency	Saudi Riyal
Initial Investment	5,000
Subsequent Investment	Minimum of 1,000.00
Valuation Days	Every working day of Saudi Arabian Banks
Subscription Fees	None
Management Fees	20% profit sharing
Redemption Fee	None
Sharia Board	Yes
Bloomberg Code	ALSARLQ AB Equity

## Tenor Distribution

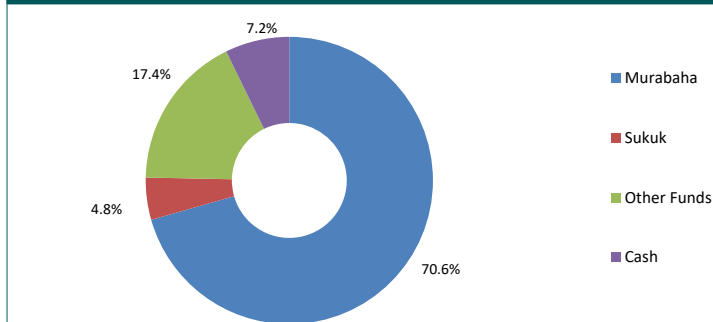


## Performance



	1M	3M	YTD	1Y	2Y	SI
<b>Fund</b>	0.09%	0.27%	<b>0.36%</b>	1.35%	4.03%	16.09%
<b>BM</b>	0.04%	0.13%	<b>0.18%</b>	0.59%	2.51%	12.31%
<b>Alpha</b>	0.05%	0.14%	<b>0.19%</b>	0.77%	1.52%	3.78%
	YTD Annualized		2020	2019	2018	
<b>Fund</b>	1.12%		1.80%	2.80%	2.25%	
<b>BM</b>	0.53%		0.86%	2.29%	2.08%	
<b>Alpha</b>	0.59%		0.94%	0.51%	0.17%	

## Asset Class Distribution



## Abbreviations

\* YTD: Year To Date      \* SI: Since Inception      \* BM: Benchmark      \* M: Month

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