

Alinma Saudi Riyal Liquidity Fund

Approved by Alinma Sharia Board

الإيمان للاستثمار alinma investment



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

2nd Quarter 2023

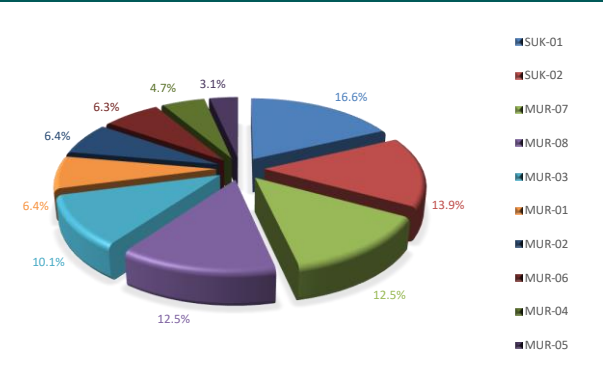
Objective of the Fund

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 Information

| | |
|---|-------------------------|
| Fund Start Date | 01 January 2011 |
| Unit Price upon Offering | 10.00 |
| Size of the Fund | 1,615,593,279.03 |
| Type of Fund | Open-ended Money Market |
| Currency of the Fund | Saudi Riyal |
| Level of Risk | Low |
| Benchmark | SAIBID 1 Month |
| Number of Distributions | Not Applicable |
| Percentage of Fees for the management of the invested funds | 20% profit sharing |
| 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 Information as at the end of Second Quarter 2023 (June 2023)

| | | | |
|----------------------------------|-----|--------------|---------|
| * Total Expense Ratio (TER) | SAR | 5,630,067.51 | 0.29% |
| * Borrowing Percentage | SAR | 0.00 | 0.00% |
| * Dealing Expenses | SAR | 5,049.78 | 0.0003% |
| * Investment of the Fund Manager | SAR | 39,759.62 | 0.002% |
| * Distributed Profits | SAR | 0.00 | 0.00% |

Revenue

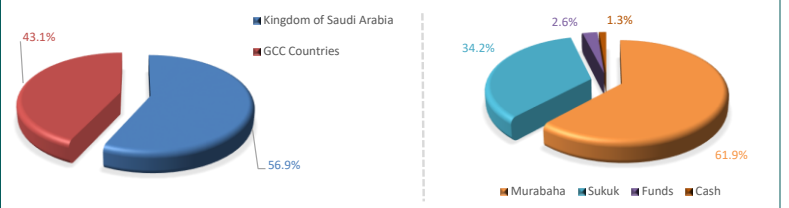
| | 3M | YTD | 1Y | 3Y | 5Y |
|------------------------|--------|--------|--------|-------|--------|
| Fund Performance | 1.06% | 2.05% | 3.47% | 6.20% | 11.80% |
| Benchmark Performance | 1.35% | 2.60% | 4.27% | 5.75% | 10.04% |
| Performance Difference | -0.29% | -0.54% | -0.80% | 0.44% | 1.76% |

| Performance & Risk | 3M | YTD | 1Y | 3Y | 5Y |
|--------------------|---------|--------|-------|-------|-------|
| Standard Deviation | 0.25% | 0.21% | 0.17% | 0.12% | 0.12% |
| Sharpe | -3.24 | -3.65 | -3.18 | 0.84 | 1.82 |
| Tracking Error | 0.25% | 0.21% | 0.17% | 0.11% | 0.12% |
| Beta | 5.32 | 0.83 | 0.55 | 0.60 | 0.59 |
| Alpha | -16.89% | -0.12% | 0.75% | 0.61% | 0.76% |
| Information Index | -3.22 | -3.58 | -3.12 | 0.87 | 1.86 |

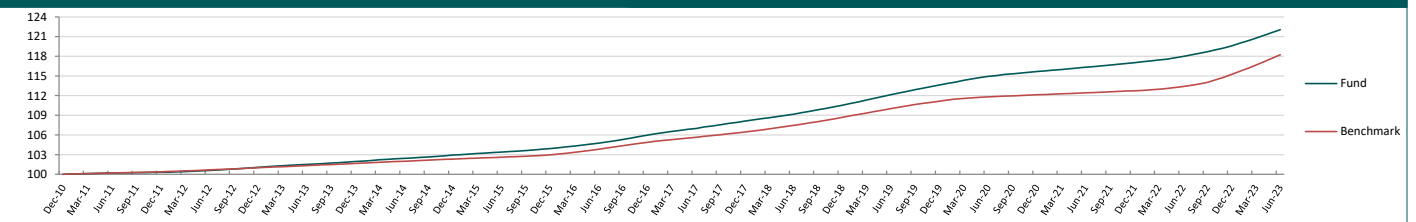
Price Information as at the end of Second Quarter 2023 (June 2023)

| | |
|------------------------------------|------------------|
| Unit Price - at the end of Quarter | 12.2045 |
| Change in Unit Price | 1.06% |
| Dual Unit Price | 12.1821 |
| Total Units of the Fund | 132,197,906.92 |
| Total Net Assets | 1,613,411,519.77 |
| P/E Ratio | Not Applicable |

Fund's Asset Distribution (Sector/Geographic)



Fund Performance since beginning



Disclaimer

This material is produced by Alinma Investment Company, a firm authorized and regulated by the Capital Market Authority of Kingdom of Saudi Arabia. Past performance is not a guide to future returns. All the information contained in this document is believed to be reliable but may be inaccurate or incomplete. A full explanation of the characteristics of the investment is given in the prospectus. Any opinions stated are honestly held but are not guaranteed. The outlook expressed in this fact sheet represents the views of the fund manager at the time of preparation and are not necessarily those of the Alinma Investment as a whole. They may be subject to change and should not be interpreted as investment advice. The document is meant for financial promotion and does not provide you with all the facts you need to make an informed decision about investing and hence is not intended to constitute investment advice. The information provided should not be considered as a recommendation or solicitation to purchase, sell or hold these securities. It should also not be assumed that any investment in these securities was or will be, profitable. Alinma Investment accepts no liability for any loss arising from the use of this document or its contents or otherwise arising in connection therewith. Alinma Investment shall have no responsibility or liability whatsoever in respect of any inaccuracy in or omission from this or any other document prepared by Alinma Investment for, or sent by Alinma Investment to any person and any such person shall be responsible for conducting his own investigation and analysis of the information contained or referred to in this document and of evaluating the merits and risks involved in the securities forming the subject matter of this or other such document.

Head Office

P. O. Box 55560
Riyadh 11544
KSA

Tel +966 (11) 218 5999

Fax +966 (11) 218 5970

email info@alinmainvestment.com

Website www.alinmainvestment.com