

# Alinma Saudi Riyal Liquidity Fund

Approved by Alinma Sharia Board

# الإنماء للاستثمار

## alinma investment



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

## 2nd Quarter 2018

### Fund's Objectives & Strategy

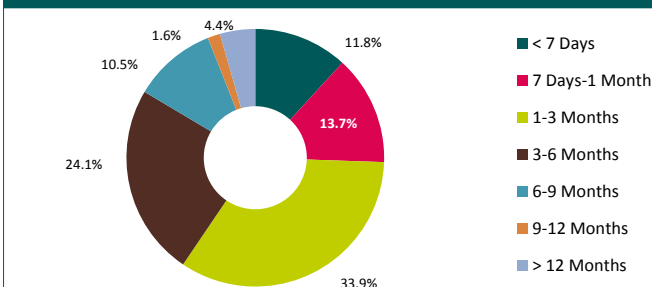
Fund seeks to protect capital while achieving rewarding return through low risk investments like investing in commodities and metals excluding gold and silver, and investing in Sukuk.

The fund invests its money using Shariah compliant Mudharabah in short term investments mainly in the following tools: Murabaha, in goods such as metals except gold and silver, and in Sukuk.

### Fund's 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)	10.92
AUM (SAR)	2,244,558,979.32
Base Currency	Saudi Riyal
Initial Investment	SAR 5,000
Subsequent Investment	Minimum of SAR 1,000.00
Minimum Redemption	SAR 1,000.00
Valuation Days	Every working day
Subscription Fees	None
Management Fees	20% profit sharing
Redemption Fee	None
Sharia Board	Yes
Bloomberg Code	ALSARLQ AB Equity

### Tenor Distribution



### Abbreviations

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

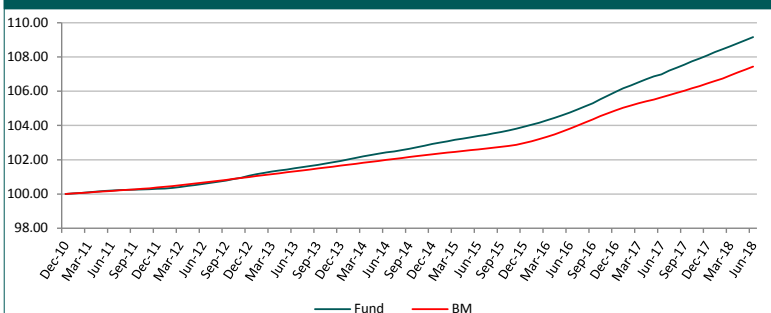
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### Quarterly Disclosure Details

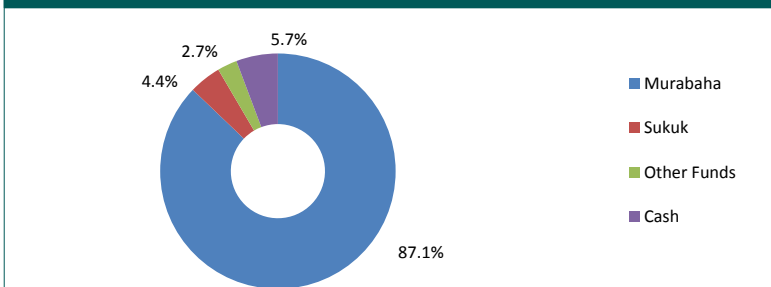
* Total Fees & Charges for the Quarter	SAR	937,422.32	0.04%
* Profit Percentage Distributed	SAR	0.00	0.00%
* Fund Manager's Investment Amount & Percentage	SAR	34,555,997.42	1.54%
* Dealing Expenses Amount & Percentage	SAR	0.00	0.00%
* Risk Standards & Index	Standard Deviation		
* Performance Standards & Index	Sharpe Ratio		
* Percentage of Borrowings to the NAV	0.0%		

### Performance



	3M	YTD	3Y	5Y	10Y	SI
Fund	0.50%	0.98%	5.60%	7.56%		9.16%
BM	0.48%	0.92%	4.71%	6.03%		7.43%
Alpha	0.02%	0.06%	0.89%	1.53%		1.74%
	YTD Annualized		2017	2016	2015	2014
Fund	2.01%		2.01%	1.97%	0.98%	0.96%
BM	1.84%		1.50%	1.86%	0.64%	0.65%
Alpha	0.16%		0.51%	0.11%	0.34%	0.31%
	Avg R	SD	Sharpe	Alpha	Beta	Correlation
Fund	1.18%	0.12%	2.52	0.1%	1.06	0.21
BM	0.96%	0.02%	3.94			

### Asset Class Distribution



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