

Alinma Saudi Riyal Liquidity Fund

Approved by Alinma Sharia Board

الإنماء للاستثمار
alinma investment



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

3rd Quarter 2020

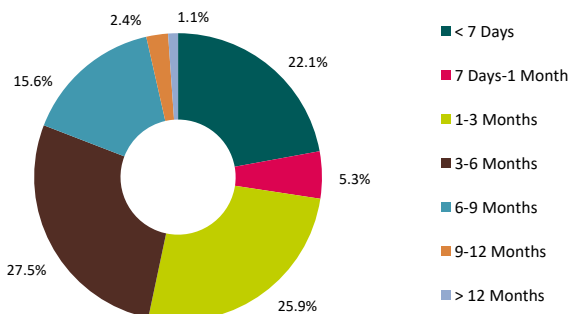
Fund's Objectives & Strategy

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'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)	11.53
AUM (SAR)	5,337,323,347.58
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 of Saudi Arabian Banks
Subscription Fees	None
Management Fees	20% profit sharing
Redemption Fee	None
Sharia Board	Yes
Bloomberg Code	ALSARLQ AB Equity

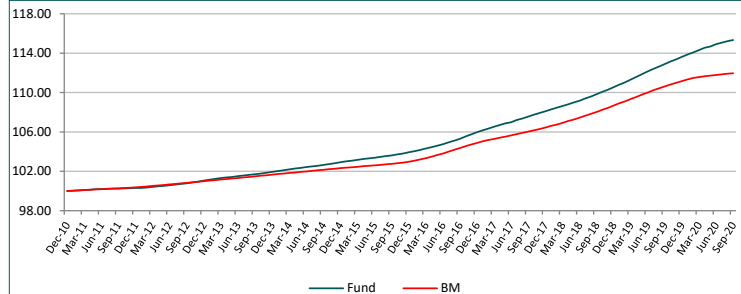
Tenor Distribution



Quarterly Disclosure Details

* Total Fees & Charges for the Quarter	SAR	4,006,225.57	0.09%
* Profit Percentage Distributed	SAR	0.00	0.00%
* Fund Manager's Investment Amount & Percentage	SAR	142,108,941.45	3.05%
* Dealing Expenses Amount & Percentage	SAR	4,271.50	0.0001%
* Risk Standards & Index	Standard Deviation		
* Performance Standards & Index	Sharpe Ratio		
* Percentage of Borrowings to the NAV	0.0%		

Performance



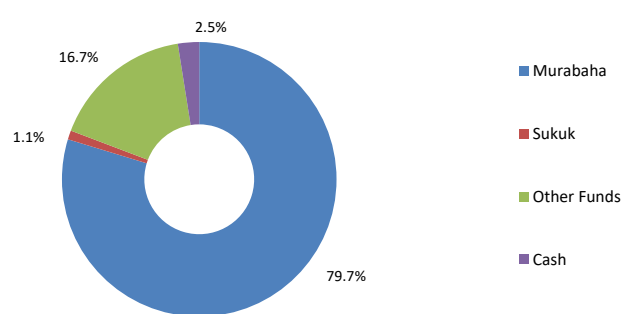
	3M	YTD	3Y	5Y	10Y	SI
Fund	0.36%	1.50%	7.24%	11.30%		15.33%
BM	0.15%	0.72%	5.58%	8.95%		11.95%
Alpha	0.21%	0.78%	1.66%	2.35%		3.38%
	YTD Annualized	2019	2018	2017	2016	
Fund	2.00%	2.80%	2.25%	2.01%	1.97%	
BM	0.95%	2.29%	2.08%	1.50%	1.86%	
Alpha	1.05%	0.51%	0.17%	0.51%	0.11%	
	Avrg R	SD	Sharpe*	Alpha**	Beta**	Correlation**
Fund	1.47%	0.13%	3.81	0.16%	1.06	0.25
BM	1.16%	0.03%	5.62			

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

** Relative to benchmark

Note: Statistics are based on Inception Date

Asset Class Distribution



Abbreviations

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

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Head Office الإدارة العامة

P. O. Box 55560 ص. ب.
Riyadh 11544 الرياض
KSA المملكة العربية السعودية

Tel +966 (11) 218 5999 هاتف
Fax +966 (11) 218 5970 فاكس
www.alinmainvestment.com