

Approved by Alinma Sharia Board

April 2022

الإنماء للاستثمار
alinma investment



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

Fund's Objectives & Strategy

The fund aims to achieve long term capital growth by investing in shares of Shariah compliant listed companies in the Saudi equity market. The Fund also aims to outperform its Benchmark by utilizing an active management that enables movement between sectors in timely manner with focus on promising companies either having attractive valuations, or undergoing restructuring with strong momentum to improve profitability.

General Information

Index	Close	Max	Min	MTD %	YTD %	Capitalization (LC)	P/E	P/B	D/Y
TASI	13,733.87	13,733.87	13,082.76	4.92%	21.74%	12,471.33	25.40	2.95	2.11
MXEF	1,076.19	1,161.65	1,043.74	-5.75%	-12.65%	20,887.00	12.14	1.62	2.72
S&P 500	4,131.93	4,582.64	4,131.93	-8.80%	-13.31%	36,303.00	20.80	4.11	1.51

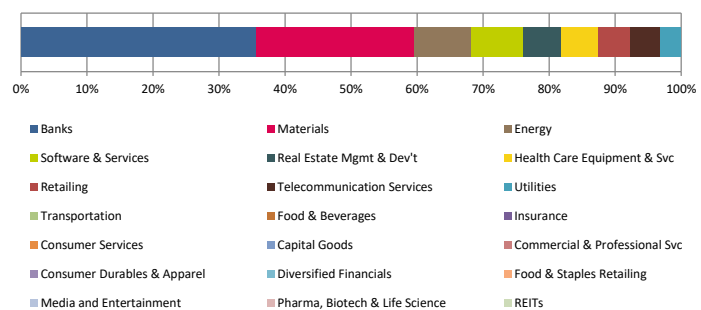
Average Turnover		Monthly Change %	Foreign Owner %
TASI	9,209,918,010.27	-9.73%	3.38%
Best Sector	Software & Services	MTD	14.21%
Worst Sector	Insurance	MTD	-6.42%

Fund's Information

Fund Type	Open-ended Fund
Risk Level	High
Fund Manager	Alinma Investment Company
Fund Listing	Saudi Arabia
Launch Date	01 January 2011
Benchmark	Alinma Saudi Islamic Index by IdealRatings
Inception Price (SAR)	10.00
Unit Price (SAR)	34.35
AUM (SAR)	87,416,592.37
Base Currency	Saudi Riyal
Initial Investment (SAR)	5,000 (SAR five thousand)
Subsequent Investment (SAR)	1,000 (SAR one thousand)
Minimum Redemption (SAR)	1,000 (SAR one thousand)
Valuation Days	Monday and Wednesday of every week
Subscription Fees	1.5% max of initial or additional subscribed amount
Management Fees	1.75% per annum
Redemption Fees	None
Sharia Board	Yes
Bloomberg Code	ALSAUEQ AB Equity

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

Equity Sector Allocation

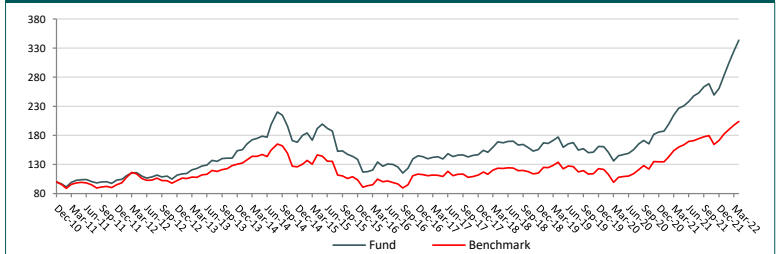


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BRENT		SAIB-6m		FOWC Meeting Information	Meeting Held	16-03-2022
Closing	107.14	Closing	2.5284%		Rate Decided	0.50%
MTD %	4.29%	Month Avg	4.8129%		Next Meeting	04-05-2022
YTD %	41.27%	Change in MoM AVG	22.8512%		Expected Rate	1.00%

Performance & Risk Parameters



	1M	3M	YTD	1Y	2Y	SI
Fund	5.67%	21.33%	31.86%	51.60%	137.04%	243.55%
BM	3.20%	11.77%	19.15%	27.41%	89.06%	103.94%
Gap	2.47%	9.56%	12.71%	24.19%	47.98%	139.61%

	2021	2020	2019
Fund	40.10%	15.64%	3.27%
BM	27.27%	9.46%	6.65%
Gap	12.84%	6.18%	-3.38%

	Avg R	SD	Sharpe*	Alpha**	Beta**	Correlation**
Fund	11.51%	14.08%	0.70	4.10%	0.83	0.83
BM	6.49%	14.07%	0.35			

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

** relative to benchmark

Note: Statistics are based on Inception Date

Top Equity Holdings

Code	Stock	Sector
1120	ALRAJHI	Banks
1150	ALINMA	Banks
1211	MAADEN	Materials
2222	SAUDI ARAMCO	Energy
1020	BJAZ	Banks

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