

045012

Alinma Diversified Saudi Riyal Fund

Alinma Capital

10.1859 SAR

 As of May 20, 2026
 Other | Shariah Compliant

10.1859	324.96M	-1.26	3.23%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

An open-ended public investment fund that invests in debt instruments, money markets, and other asset classes compliant with Shariah standards, aiming to achieve a balance between capital preservation and generating rewarding returns.

Period	Return
1 Month Return	0.49%
3 Months Return	0.09%
6 Months Return	-0.05%
Year-to-Date (YTD)	-0.75%
1 Year Return	-0.07%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.50% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 52.83 SAR
- **Fees paid after 5 Years:** 317.89 SAR
- **Fees paid after 10 Years:** 801.32 SAR