

045013

Alinma Emerging Markets Equity Fund

Alinma Capital

16.6244 SAR

 As of May 19, 2026
 Equity | Shariah Compliant

16.6244	82.03M	2.53	13.64%	+5.64%	0.57
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

The fund is an open-ended index fund that aims to achieve capital growth over the long term by investing in Shariah-compliant emerging market equities. It follows a passive investment strategy to track the performance of the benchmark index before fees and expenses.

Period	Return
1 Month Return	2.06%
3 Months Return	7.16%
6 Months Return	20.50%
Year-to-Date (YTD)	16.87%
1 Year Return	38.44%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.11% (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:** 529.99 SAR
- **Fees paid after 5 Years:** 2.08K SAR
- **Fees paid after 10 Years:** 4.65K SAR