

045009

Alinma Enayah Endowment Fund

Alinma Investment

12.4269 SAR

 As of Apr 30, 2026
 Multi Asset | Shariah Compliant

12.4269	22.84M	—	—	—	—
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 aims to enhance the developmental role of private endowments in supporting healthcare by growing the fund's endowed assets and investing them to achieve social solidarity. It distributes a percentage of realized returns periodically to the Enayah Charitable Health Society for Patient Care.

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

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.48% (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:** 155.41 SAR
- **Fees paid after 5 Years:** 916.97 SAR
- **Fees paid after 10 Years:** 2.26K SAR