

045005

Alinma IPO Fund

Alinma Investment

16.1135 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

16.1135	97.04M	-1.26	18.56%	+6.42%	0.75
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 investment fund that aims to develop capital over the long term by primarily investing in initial public offerings (IPOs) of Saudi joint stock companies, rights issues, and remaining offerings of companies listed on the main market (Tadawul) and companies that have been listed for less than five years, as well as similar investment funds and REITs.

Period	Return
1 Month Return	4.97%
3 Months Return	-3.50%
6 Months Return	-7.63%
Year-to-Date (YTD)	-1.12%
1 Year Return	-19.36%
3 Years Return (Ann.)	1.68%
5 Years Return (Ann.)	7.97%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.00%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.04% (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:** 368.37 SAR
- **Fees paid after 5 Years:** 1.42K SAR
- **Fees paid after 10 Years:** 3.23K SAR