

045003

Alinma Multi-Assets Balanced Fund for Monthly Distributions

Alinma Investment

19.9699 SAR

 As of May 20, 2026
 Balanced | Shariah Compliant

19.9699	29.38M	-1.61	8.04%	—	—
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 grow capital over the long term by investing in short to medium-term Murabaha transactions, local and international equity markets, investment sukuk, structured products, and various Shariah-compliant investment funds to achieve balanced returns.

Period	Return
1 Month Return	-1.54%
3 Months Return	-3.76%
6 Months Return	-4.06%
Year-to-Date (YTD)	-1.75%
1 Year Return	-8.94%
3 Years Return (Ann.)	2.86%
5 Years Return (Ann.)	5.96%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.33% (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:** 398.15 SAR
- **Fees paid after 5 Years:** 1.59K SAR
- **Fees paid after 10 Years:** 3.61K SAR