

045010

Alinma Road's Mosques Endowment Fund

Alinma Investment

12.0155 SAR

 As of Apr 30, 2026
 Multi Asset | Shariah Compliant

12.0155	105.32M	-1.10	10.99%	—	—
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 the care of road mosques by growing and investing the endowed assets of the fund and protecting them from extinction. The fund manager receives subscription amounts from contributors (endowers) and invests them to achieve capital growth, with a percentage of the realized returns (endowment yield) distributed periodically to the designated endowment channels represented by the Association for the Care of Road Mosques.

Period	Return
1 Month Return	-1.51%
3 Months Return	-1.82%
6 Months Return	-4.18%
Year-to-Date (YTD)	0.50%
1 Year Return	-8.10%
3 Years Return (Ann.)	-0.60%
5 Years Return (Ann.)	1.94%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.18% (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:** 124.02 SAR
- **Fees paid after 5 Years:** 736.17 SAR
- **Fees paid after 10 Years:** 1.82K SAR