

045001

# Alinma Saudi Equity Fund

Alinma Capital

## 33.8709 SAR

 As of May 20, 2026  
 Equity | Shariah Compliant

<b>33.8709</b>	<b>81.09M</b>	<b>-1.00</b>	<b>15.52%</b>	<b>+6.96%</b>	<b>0.89</b>
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 the capital of unit holders over the long term by investing in shares of companies listed on the main Saudi stock market that are approved by the Shariah Committee of the Fund Manager.

Period	Return
1 Month Return	-1.57%
3 Months Return	-3.70%
6 Months Return	-3.59%
Year-to-Date (YTD)	1.18%
1 Year Return	-11.60%
3 Years Return (Ann.)	4.87%
5 Years Return (Ann.)	8.44%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.77% (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:** 443.56 SAR
- **Fees paid after 5 Years:** 1.84K SAR
- **Fees paid after 10 Years:** 4.17K SAR