

045002

Alinma Saudi Riyal Liquidity Fund

Alinma Capital

14.1821 SAR

 As of May 20, 2026
 Money Market | Shariah Compliant

14.1821	4.36B	2.73	0.56%	—	—
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 preserve capital and achieve returns while providing liquidity upon investor request by investing primarily in Shariah-compliant short-term money market instruments.

Period	Return
1 Month Return	0.85%
3 Months Return	1.36%
6 Months Return	2.77%
Year-to-Date (YTD)	2.14%
1 Year Return	5.53%
3 Years Return (Ann.)	5.30%
5 Years Return (Ann.)	4.07%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 20.00%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.61% (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:** 64.07 SAR
- **Fees paid after 5 Years:** 384.68 SAR
- **Fees paid after 10 Years:** 967.11 SAR