

045007

# Alinma Wareef Endowment Fund

Alinma Investment

## 12.0946 SAR

As of Apr 30, 2026  
Other | Shariah Compliant

<b>12.0946</b>	<b>83.04M</b>	<b>-1.30</b>	<b>10.36%</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 enhance the developmental role of private endowments in supporting healthcare by growing and investing the endowed assets. It distributes a percentage of realized returns (endowment yield) periodically to the King Faisal Specialist Hospital Foundation (Wareef Charity) to support medical and health services.

Period	Return
1 Month Return	-1.07%
3 Months Return	-1.41%
6 Months Return	-4.51%
Year-to-Date (YTD)	0.41%
1 Year Return	-9.51%
3 Years Return (Ann.)	-1.68%
5 Years Return (Ann.)	1.74%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.22% (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:** 128.40 SAR
- **Fees paid after 5 Years:** 761.48 SAR
- **Fees paid after 10 Years:** 1.89K SAR