

045011

# Bir Ariyadh Waqf Fund

Alinma Investment

## 11.7977 SAR

As of Apr 30, 2026  
Other | Shariah Compliant

<b>11.7977</b>	<b>68.78M</b>	<b>-1.05</b>	<b>8.42%</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 the endowed assets and investing them to achieve social solidarity. It distributes a percentage of realized returns (endowment yield) periodically to the beneficiary, the Bir Charity Association in Riyadh, for medical and health services.

Period	Return
1 Month Return	0.38%
3 Months Return	-0.05%
6 Months Return	-2.92%
Year-to-Date (YTD)	2.10%
1 Year Return	-4.86%
3 Years Return (Ann.)	0.43%
5 Years Return (Ann.)	2.72%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.27% (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:** 133.57 SAR
- **Fees paid after 5 Years:** 791.38 SAR
- **Fees paid after 10 Years:** 1.96K SAR