

014012

Ensan Endowment Fund

Albilad Capital

12.8831 SAR

 As of May 20, 2026
 Other | Shariah Compliant

12.8831	339.75M	-0.67	5.79%	—	—
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 by supporting orphan care through the growth and investment of fund assets to achieve social solidarity. It seeks capital growth and distributes a percentage of returns (endowment yield) annually to the Ensan Charity Committee for Orphans Care.

Period	Return
1 Month Return	1.61%
3 Months Return	-1.36%
6 Months Return	-2.15%
Year-to-Date (YTD)	0.98%
1 Year Return	0.09%
3 Years Return (Ann.)	4.50%
5 Years Return (Ann.)	2.85%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.55%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.82% (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:** 86.42 SAR
- **Fees paid after 5 Years:** 516.66 SAR
- **Fees paid after 10 Years:** 1.29K SAR