

045014

# King Khalid University Endowment Fund

Alinma Capital

## 10.1650 SAR

 As of Mar 31, 2026  
 Multi Asset | Shariah Compliant

<b>10.1650</b>	<b>66.19M</b>	<b>-0.94</b>	<b>7.55%</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 King Khalid University by growing the endowed assets, investing them, and protecting them from extinction to achieve social solidarity. It receives subscription amounts from donors and invests them to achieve growth in the endowed capital, distributing a portion of the returns at least once a year to the university's designated endowment channels.

Period	Return
1 Month Return	0.83%
3 Months Return	1.83%
6 Months Return	-3.13%
Year-to-Date (YTD)	1.83%
1 Year Return	-3.10%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.18% (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:** 124.28 SAR
- **Fees paid after 5 Years:** 737.63 SAR
- **Fees paid after 10 Years:** 1.83K SAR