

045008

Orphan Care Endowment Fund

Alinma Investment

12.3412 SAR

 As of Apr 30, 2026
 Multi Asset | Shariah Compliant

12.3412	32.88M	—	—	—	—
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 comprehensive care for orphans by growing the fund's endowed assets and investing them to achieve capital growth and distribute a percentage of realized returns (endowment yield) periodically to the beneficiary, the Charity Foundation for Orphan Care (Ekhaa).

Period	Return
1 Month Return	0.88%
3 Months Return	0.66%
6 Months Return	—
Year-to-Date (YTD)	—
1 Year Return	—
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.19% (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:** 125.40 SAR
- **Fees paid after 5 Years:** 744.13 SAR
- **Fees paid after 10 Years:** 1.84K SAR