

012036

# Al-Rajhi Sukuk Fund

Al Rajhi Capital

## 138.6833 SAR

As of Apr 23, 2026  
Fixed Income | Shariah Compliant

<b>138.6833</b>	<b>171.17M</b>	<b>1.89</b>	<b>0.90%</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 achieve capital growth and income over the medium to long term by investing in Shariah-compliant investment instruments, which include Sukuk, Murabaha, Islamic accounts, and Islamic structured products.

Period	Return
1 Month Return	0.70%
3 Months Return	1.31%
6 Months Return	2.68%
Year-to-Date (YTD)	1.74%
1 Year Return	5.69%
3 Years Return (Ann.)	5.17%
5 Years Return (Ann.)	3.26%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.55% (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:** 162.10 SAR
- **Fees paid after 5 Years:** 470.86 SAR
- **Fees paid after 10 Years:** 1.03K SAR