

056003

Al-Khair Capital Sukuk Plus Fund

Al Khair Capital

132.1735 USD

 As of May 19, 2026
 Fixed Income | Shariah Compliant

132.1735	2.81M	0.03	1.28%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The investment objective of the fund is to develop capital in the medium and long term and achieve returns from distributed income by investing in income-generating investments and securities compatible with the principles of Islamic Sharia.

Period	Return
1 Month Return	-0.34%
3 Months Return	-0.59%
6 Months Return	0.02%
Year-to-Date (YTD)	-0.14%
1 Year Return	4.02%
3 Years Return (Ann.)	3.69%
5 Years Return (Ann.)	1.64%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 1.00%
- **Total Expense Ratio (TER):** 1.70% (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:** 281.21 SAR
- **Fees paid after 5 Years:** 1.16K SAR
- **Fees paid after 10 Years:** 2.70K SAR