

012021

Al-Rajhi GCC Equity Fund

Al Rajhi Capital

322.5041 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

322.5041	408.21M	-1.04	12.57%	—	—
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 long-term capital growth by investing primarily in Shariah-compliant equities listed in GCC markets, seeking performance similar to the S&P; GCC Shariah Index.

Period	Return
1 Month Return	-0.31%
3 Months Return	-2.56%
6 Months Return	-5.41%
Year-to-Date (YTD)	-2.34%
1 Year Return	-9.14%
3 Years Return (Ann.)	9.46%
5 Years Return (Ann.)	12.56%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.31% (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:** 448.12 SAR
- **Fees paid after 5 Years:** 1.64K SAR
- **Fees paid after 10 Years:** 3.66K SAR