

012003

Al-Rajhi Global Equity Fund

Al Rajhi Capital

555.3455 USD

 As of May 20, 2026
 Equity | Shariah Compliant

555.3455	36.96M	2.09	15.61%	-2.12%	0.82
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

To achieve long-term capital growth in accordance with Islamic Shariah principles by investing in Shariah-compliant shares selected primarily from among shares listed in global markets.

Period	Return
1 Month Return	14.35%
3 Months Return	10.40%
6 Months Return	19.54%
Year-to-Date (YTD)	14.60%
1 Year Return	36.65%
3 Years Return (Ann.)	19.68%
5 Years Return (Ann.)	8.85%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.73% (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:** 388.15 SAR
- **Fees paid after 5 Years:** 1.30K SAR
- **Fees paid after 10 Years:** 2.88K SAR