

002008

AlJazira Asset Allocation Fund - Conservative Strategy

AlJazira Capital

159.4390 SAR

As of May 20, 2026
Fund Of Funds | Shariah Compliant

159.4390	85.34M	1.86	2.45%	—	—
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 over the medium to long term with a focus on capital preservation by investing in a diversified portfolio of asset classes.

Period	Return
1 Month Return	0.25%
3 Months Return	1.45%
6 Months Return	3.92%
Year-to-Date (YTD)	2.89%
1 Year Return	8.55%
3 Years Return (Ann.)	7.31%
5 Years Return (Ann.)	4.50%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.86% (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:** 90.05 SAR
- **Fees paid after 5 Years:** 537.96 SAR
- **Fees paid after 10 Years:** 1.34K SAR