

002010

Aljazira Asset Allocation Fund - Growth Strategy

Aljazira Capital

269.3434 SAR

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

269.3434	402.98M	2.05	7.77%	—	—
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 by investing in a diversified portfolio of asset classes through other investment funds.

Period	Return
1 Month Return	1.89%
3 Months Return	4.52%
6 Months Return	11.15%
Year-to-Date (YTD)	8.39%
1 Year Return	19.90%
3 Years Return (Ann.)	15.70%
5 Years Return (Ann.)	9.24%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.95%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.10% (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:** 115.97 SAR
- **Fees paid after 5 Years:** 689.42 SAR
- **Fees paid after 10 Years:** 1.71K SAR