

002009

AlJazira Asset Allocation Fund - Moderate Strategy

AlJazira Capital

205.2792 SAR

As of May 20, 2026
Multi Asset | Shariah Compliant

205.2792	124.77M	1.99	5.31%	—	—
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 a balance between capital growth and protection over the medium to long term by investing in a diversified portfolio of asset classes.

Period	Return
1 Month Return	1.14%
3 Months Return	2.62%
6 Months Return	7.17%
Year-to-Date (YTD)	5.43%
1 Year Return	14.54%
3 Years Return (Ann.)	11.39%
5 Years Return (Ann.)	6.82%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.80%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.06% (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:** 110.99 SAR
- **Fees paid after 5 Years:** 660.46 SAR
- **Fees paid after 10 Years:** 1.64K SAR