

002011

AlJazira GCC Income Fund

AlJazira Capital

231.5898 SAR

As of May 18, 2026
Equity | Shariah Compliant

231.5898	10.89M	-1.12	13.49%	—	—
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 primary objective of the Fund is to grow capital over the long term and distribute dividends collected from companies, and to achieve a return that exceeds the growth rate of the S&P; GCC Composite Shariah Index.

Period	Return
1 Month Return	1.53%
3 Months Return	-8.70%
6 Months Return	-7.20%
Year-to-Date (YTD)	-2.79%
1 Year Return	-11.17%
3 Years Return (Ann.)	8.19%
5 Years Return (Ann.)	12.45%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.97% (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:** 515.30 SAR
- **Fees paid after 5 Years:** 2.00K SAR
- **Fees paid after 10 Years:** 4.48K SAR