

012027

Al Rajhi Arab Equity Markets Fund

Al Rajhi Capital

143.3319 SAR

As of Apr 29, 2026
Equity | Shariah Compliant

| | | | | | |
|-----------------|-----------------|-------------------|-----------------|----------------|-----------|
| 143.3319 | 136.02M | -1.07 | 11.72% | — | — |
| 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 investment objective of the Fund is to achieve total returns through a combination of current income and capital growth by investing in Shariah-compliant companies listed in Gulf markets as a primary focus and MENA markets as a secondary focus, with a particular emphasis on dividend-paying companies.

| Period | Return |
|-----------------------|--------|
| 1 Month Return | -0.59% |
| 3 Months Return | -5.78% |
| 6 Months Return | -9.16% |
| Year-to-Date (YTD) | -2.36% |
| 1 Year Return | -8.58% |
| 3 Years Return (Ann.) | 3.38% |
| 5 Years Return (Ann.) | 3.94% |

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.53% (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:** 470.23 SAR
- **Fees paid after 5 Years:** 1.76K SAR
- **Fees paid after 10 Years:** 3.93K SAR