

012063

# Al Rajhi Awaheed Fund

Al Rajhi Capital

## 1.1450 SAR

 As of May 20, 2026  
 Money Market | Shariah Compliant

<b>1.1450</b>	<b>24.66B</b>	<b>2.08</b>	<b>0.82%</b>	—	—
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 consistent with the fund's risk level by investing primarily in Shariah-compliant deposits, money market instruments, and money market funds.

Period	Return
1 Month Return	1.10%
3 Months Return	1.29%
6 Months Return	2.68%
Year-to-Date (YTD)	2.02%
1 Year Return	5.70%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.23% (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:** 24.63 SAR
- **Fees paid after 5 Years:** 148.96 SAR
- **Fees paid after 10 Years:** 378.02 SAR