

012009

# Al Rajhi Balanced Fund

Al Rajhi Capital

## 13.4449 SAR

As of May 20, 2026  
Balanced | Shariah Compliant

<b>13.4449</b>	<b>371.04M</b>	<b>-0.40</b>	<b>3.62%</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 is an open-ended investment fund that aims to achieve a balance between capital preservation and capital growth by allocating assets across various Shariah-compliant investment fund classes, including equity funds, money market funds, fixed income funds, and other asset classes like ETFs and REITs to achieve long-term growth.

Period	Return
1 Month Return	0.01%
3 Months Return	0.45%
6 Months Return	1.21%
Year-to-Date (YTD)	1.85%
1 Year Return	2.55%
3 Years Return (Ann.)	5.26%
5 Years Return (Ann.)	4.52%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.00%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.06% (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:** 215.85 SAR
- **Fees paid after 5 Years:** 290.77 SAR
- **Fees paid after 10 Years:** 416.31 SAR