

012028

Al Rajhi Conservative Fund

Al Rajhi Capital

591.5521 SAR

 As of May 20, 2026
 Fund Of Funds | Shariah Compliant

591.5521	231.85M	-0.20	2.28%	—	—
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 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.

Period	Return
1 Month Return	1.36%
3 Months Return	0.67%
6 Months Return	1.53%
Year-to-Date (YTD)	1.64%
1 Year Return	3.52%
3 Years Return (Ann.)	4.70%
5 Years Return (Ann.)	4.08%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** —
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.07% (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:** 112.75 SAR
- **Fees paid after 5 Years:** 174.65 SAR
- **Fees paid after 10 Years:** 282.68 SAR