

012047

# Al Rajhi Freestyle Saudi Equity Fund

Al Rajhi Capital

## 16.3549 SAR

As of May 20, 2026  
Equity | Shariah Compliant

<b>16.3549</b>	<b>2.56B</b>	<b>-0.78</b>	<b>15.71%</b>	<b>+11.88%</b>	<b>0.97</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 high capital growth over the medium to long term through active and concentrated portfolio management in a selected group of companies listed on the Saudi stock markets, IPOs, rights issues, and REITs, in compliance with the Shariah Committee's guidelines.

Period	Return
1 Month Return	-2.65%
3 Months Return	-0.88%
6 Months Return	-5.38%
Year-to-Date (YTD)	-0.71%
1 Year Return	-8.19%
3 Years Return (Ann.)	10.47%
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.40% (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:** 456.55 SAR
- **Fees paid after 5 Years:** 1.68K SAR
- **Fees paid after 10 Years:** 3.76K SAR