

012010

Al Rajhi Growth Fund

Al Rajhi Capital

19.1985 SAR

 As of Apr 29, 2026
 Fund Of Funds | Shariah Compliant

19.1985	7.07B	-0.84	11.08%	—	—
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 balanced with the fund's risk level by investing in a diversified portfolio of equity funds, money market funds, fixed income funds, and other asset classes including ETFs and REITs, all compliant with Shariah standards.

Period	Return
1 Month Return	0.86%
3 Months Return	-2.29%
6 Months Return	-6.53%
Year-to-Date (YTD)	1.64%
1 Year Return	-5.35%
3 Years Return (Ann.)	7.62%
5 Years Return (Ann.)	7.01%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** —
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.03% (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:** 212.65 SAR
- **Fees paid after 5 Years:** 271.35 SAR
- **Fees paid after 10 Years:** 366.83 SAR