

012038

# Al Rajhi Growth and Dividends Fund

Al Rajhi Capital

## 24.4967 SAR

 As of May 20, 2026  
 Equity | Shariah Compliant

<b>24.4967</b>	<b>622.99M</b>	<b>-0.67</b>	<b>12.96%</b>	<b>+3.20%</b>	<b>0.76</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

An open-ended investment fund that aims to distribute income and growth in the long term through investing in Saudi shares compliant with the Shariah Committee's standards.

Period	Return
1 Month Return	-2.08%
3 Months Return	2.07%
6 Months Return	-0.29%
Year-to-Date (YTD)	3.46%
1 Year Return	-4.73%
3 Years Return (Ann.)	2.03%
5 Years Return (Ann.)	5.09%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.27% (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:** 443.94 SAR
- **Fees paid after 5 Years:** 1.61K SAR
- **Fees paid after 10 Years:** 3.61K SAR