

012056

Al Rajhi Inclusion Fund

Al Rajhi Capital

12.3645 SAR

As of May 20, 2026
Equity | Shariah Compliant

12.3645 NAV / UNIT SAR	482.19M FUND SIZE (AUM) SAR	-1.00 SHARPE RATIO (1Y) Risk-Adjusted	15.37% VOLATILITY (1Y) Annualized	+9.33% ALPHA (5Y) CAPM (vs TASI)	0.96 BETA (5Y) vs TASI
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Investment Objective

An open-ended investment fund that aims to achieve capital growth by investing primarily in the shares of companies listed in the Saudi stock markets that are expected to join global indices, in addition to investing in IPOs, rights issues, remaining offerings, ETFs, REITs, and money market instruments compliant with Shariah standards.

Period	Return
1 Month Return	-3.04%
3 Months Return	-4.45%
6 Months Return	-7.53%
Year-to-Date (YTD)	-2.39%
1 Year Return	-11.37%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 2.00%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.81% (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:** 499.62 SAR
- **Fees paid after 5 Years:** 1.92K SAR
- **Fees paid after 10 Years:** 4.29K SAR