

012044

Al Rajhi MSCI Saudi Multi Factor Index Fund

Al Rajhi Capital

17.6849 SAR

 As of May 20, 2026
 Index | Shariah Compliant

17.6849	61.07M	-0.42	12.72%	+3.63%	0.99
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 public investment fund that aims to achieve medium to long-term capital growth by tracking the performance of the MSCI Saudi Arabia Multi-Factor Index, which is compliant with the Shariah Supervisory Committee's standards.

Period	Return
1 Month Return	-3.60%
3 Months Return	-0.54%
6 Months Return	1.28%
Year-to-Date (YTD)	4.90%
1 Year Return	-1.34%
3 Years Return (Ann.)	2.65%
5 Years Return (Ann.)	4.89%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.00%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.31% (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:** 137.70 SAR
- **Fees paid after 5 Years:** 815.21 SAR
- **Fees paid after 10 Years:** 2.01K SAR