

012023

Al Rajhi Materials Sector Equity Fund

Al Rajhi Capital

19.8693 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

19.8693	58.67M	0.06	16.61%	—	—
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

Long-term capital growth through investment in the shares of materials sector companies in the Saudi stock markets in accordance with the Shariah committee's guidelines.

Period	Return
1 Month Return	2.59%
3 Months Return	-0.38%
6 Months Return	1.45%
Year-to-Date (YTD)	7.08%
1 Year Return	4.91%
3 Years Return (Ann.)	4.70%
5 Years Return (Ann.)	5.94%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.43% (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:** 460.03 SAR
- **Fees paid after 5 Years:** 1.70K SAR
- **Fees paid after 10 Years:** 3.81K SAR