

012060

Al Rajhi MidSmall-Cap Fund

Al Rajhi Capital

13.2690 SAR

As of Mar 25, 2026
Equity | Shariah Compliant

13.2690 NAV / UNIT SAR	1.51B FUND SIZE (AUM) SAR	-1.08 SHARPE RATIO (1Y) Risk-Adjusted	17.37% VOLATILITY (1Y) Annualized	+10.16% ALPHA (5Y) CAPM (vs TASI)	1.03 BETA (5Y) vs TASI
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Investment Objective

The fund is an open-ended investment fund that aims to achieve capital growth by investing primarily in the shares of small and medium-sized companies listed on the Saudi stock markets, initial public offerings, rights issues, and remaining offerings. In addition to investing in ETFs, REITs, and money market instruments compliant with the Shariah Supervisory Committee's guidelines.

Period	Return
1 Month Return	0.21%
3 Months Return	-3.55%
6 Months Return	-11.51%
Year-to-Date (YTD)	-3.78%
1 Year Return	-14.85%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **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