

012057

Al Rajhi Momentum Fund

Al Rajhi Capital

11.2728 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

11.2728	444.11M	-1.08	15.30%	+6.57%	1.01
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 achieve capital growth by investing primarily in shares of companies listed in the Saudi stock markets with high liquidity opportunities, in addition to investing in IPOs, right issues, and money market instruments compliant with Shariah standards.

Period	Return
1 Month Return	0.94%
3 Months Return	-5.52%
6 Months Return	-7.89%
Year-to-Date (YTD)	-3.10%
1 Year Return	-12.52%
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): 2.90%** (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:** 508.13 SAR
- **Fees paid after 5 Years:** 1.97K SAR
- **Fees paid after 10 Years:** 4.39K SAR