

012049

Al Rajhi Monthly Distribution Fund

Al Rajhi Capital

10.2857 SAR

 As of May 20, 2026
 Multi Asset | Shariah Compliant

10.2857	2.07B	-0.36	9.15%	—	—
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

The fund is an open-ended investment fund that aims to distribute income on a monthly basis through investment in income-generating securities such as stocks, ETFs, REITs, debt instruments, fixed income, and money market instruments compliant with Shariah standards.

Period	Return
1 Month Return	2.51%
3 Months Return	-2.08%
6 Months Return	1.58%
Year-to-Date (YTD)	1.44%
1 Year Return	0.65%
3 Years Return (Ann.)	-0.69%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.25%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.54% (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:** 264.64 SAR
- **Fees paid after 5 Years:** 1.07K SAR
- **Fees paid after 10 Years:** 2.48K SAR