

012059

Al Rajhi Monthly Distribution Fund 2

Al Rajhi Capital

10.2009 SAR

 As of May 20, 2026
 Multi Asset | Shariah Compliant

10.2009	1.49B	-0.36	8.09%	—	—
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 distribute monthly income to investors by investing in income-generating financial instruments such as stocks, ETFs, REITs, debt instruments, fixed income, and money market instruments compliant with Shariah standards.

Period	Return
1 Month Return	0.72%
3 Months Return	-0.78%
6 Months Return	1.34%
Year-to-Date (YTD)	1.26%
1 Year Return	1.10%
3 Years Return (Ann.)	—
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):** 1.50% (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:** 261.04 SAR
- **Fees paid after 5 Years:** 1.05K SAR
- **Fees paid after 10 Years:** 2.43K SAR