

012070

Al Rajhi Namaa Fund

Al Rajhi Capital

1.0008 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

1.0008 NAV / UNIT SAR	1.57B FUND SIZE (AUM) SAR	 SHARPE RATIO (1Y) Risk-Adjusted	 VOLATILITY (1Y) Annualized	 ALPHA (5Y) CAPM (vs TASI)	 BETA (5Y) vs TASI
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Investment Objective

The fund aims to achieve long-term capital growth by investing primarily in Shariah-compliant equities listed in Saudi market.

Period	Return
1 Month Return	—
3 Months Return	—
6 Months Return	—
Year-to-Date (YTD)	—
1 Year Return	—
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** —
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER): 0.00%** (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:** —
- **Fees paid after 5 Years:** —
- **Fees paid after 10 Years:** —