

012061

Al Rajhi Real Estate Monthly Distributions Fund

Al Rajhi Capital

9.0901 SAR

 As of May 20, 2026
 Multi Asset | Shariah Compliant

9.0901	402.04M	-1.68	12.23%	-3.25%	0.80
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 investing primarily in listed real estate investment traded funds (REITs) and shares of companies in the real estate management and development sector, in addition to debt instruments, money market instruments and other investment funds compliant with Shariah committee standards.

Period	Return
1 Month Return	-0.25%
3 Months Return	-1.08%
6 Months Return	-3.73%
Year-to-Date (YTD)	2.37%
1 Year Return	-16.50%
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):** 1.86% (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:** 297.98 SAR
- **Fees paid after 5 Years:** 1.26K SAR
- **Fees paid after 10 Years:** 2.92K SAR