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**1249.3998 SAR**

# Al Rajhi Saudi Equity Fund

Al Rajhi Capital

 As of Mar 04, 2026  
 Equity | Shariah Compliant

<b>1249.3998</b> <b>8</b> NAV / UNIT SAR	<b>1.97B</b> FUND SIZE (AUM) SAR	<b>-1.13</b> SHARPE RATIO (1Y) Risk-Adjusted	<b>17.32%</b> VOLATILITY (1Y) Annualized	<b>+11.09%</b> ALPHA (5Y) CAPM (vs TASI)	<b>1.00</b> BETA (5Y) vs TASI
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## Investment Objective

The fund aims to achieve long-term capital growth by investing primarily in Saudi stock markets in compliance with Shariah standards. It seeks to achieve growth similar to its benchmark index.

Period	Return
1 Month Return	-8.82%
3 Months Return	-4.68%
6 Months Return	-4.99%
Year-to-Date (YTD)	-3.85%
1 Year Return	-15.62%
3 Years Return (Ann.)	10.15%
5 Years Return (Ann.)	14.38%

## Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.34% (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:** 451.08 SAR
- **Fees paid after 5 Years:** 1.65K SAR
- **Fees paid after 10 Years:** 3.70K SAR