

012013

# Al Rajhi Saving and Liquidity Fund - SAR

Al Rajhi Capital

## 192.1243 SAR

As of Apr 29, 2026  
Money Market | Shariah Compliant

<b>192.1243</b>	<b>2.61B</b>	<b>2.57</b>	<b>0.20%</b>	—	—
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 achieve capital growth and liquidity by investing in low-risk trading operations to achieve continuous growth in capital through providing a reasonable amount of return and liquidity from short-term commercial investments valued in Saudi Riyals and executed according to Shariah standards.

Period	Return
1 Month Return	0.34%
3 Months Return	1.03%
6 Months Return	2.13%
Year-to-Date (YTD)	1.36%
1 Year Return	4.50%
3 Years Return (Ann.)	4.46%
5 Years Return (Ann.)	3.47%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** —
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.89%** (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:** 173.93 SAR
- **Fees paid after 5 Years:** 1.02K SAR
- **Fees paid after 10 Years:** 2.51K SAR