

012001

Al Rajhi Saving and Liquidity Fund - USD

Al Rajhi Capital

2770.8971 USD

 As of Apr 29, 2026
 Money Market | Shariah Compliant

2770.8971 1 NAV / UNIT USD	107.24M FUND SIZE (AUM) USD	1.95 SHARPE RATIO (1Y) Risk-Adjusted	0.20% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

The fund is an open-ended investment fund that aims to achieve an increase in capital and liquidity by employing assets in low-risk trading operations to achieve continuous growth in capital by providing a reasonable amount of return and liquidity achieved from short-term commercial investments valued in US dollars and executed according to Shariah standards.

Period	Return
1 Month Return	0.32%
3 Months Return	0.99%
6 Months Return	2.04%
Year-to-Date (YTD)	1.30%
1 Year Return	4.37%
3 Years Return (Ann.)	4.65%
5 Years Return (Ann.)	3.49%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 16.00%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **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:** 93.02 SAR
- **Fees paid after 5 Years:** 555.42 SAR
- **Fees paid after 10 Years:** 1.39K SAR