

002003

# Aljazira European Equities Fund

Aljazira Capital

## 261.2370 USD

 As of May 20, 2026  
 Equity | Shariah Compliant

<b>261.2370</b>	<b>48.37M</b>	<b>0.61</b>	<b>16.30%</b>	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

### Investment Objective

The primary objective of the fund is to provide an opportunity for investors to participate in the European equity market and achieve long-term capital growth and achieve a return that exceeds the growth rate of the Dow Jones Islamic Market Europe Index.

Period	Return
1 Month Return	-0.47%
3 Months Return	-1.58%
6 Months Return	12.82%
Year-to-Date (YTD)	12.82%
1 Year Return	13.97%
3 Years Return (Ann.)	9.67%
5 Years Return (Ann.)	4.47%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.21% (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:** 535.59 SAR
- **Fees paid after 5 Years:** 2.11K SAR
- **Fees paid after 10 Years:** 4.72K SAR