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Aljazira International Equities Fund

Aljazira Capital

256.2005 USD

 As of Apr 29, 2026
 Equity | Shariah Compliant

256.2005	153.23M	2.33	12.41%	-2.05%	0.98
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 main objective of the fund is to provide an opportunity for investors to participate in the global equity market and achieve long-term capital growth and achieve a return that exceeds the growth rate of the Dow Jones Islamic Market World Index.

Period	Return
1 Month Return	11.37%
3 Months Return	1.91%
6 Months Return	6.83%
Year-to-Date (YTD)	6.00%
1 Year Return	32.89%
3 Years Return (Ann.)	18.50%
5 Years Return (Ann.)	8.94%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.12% (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:** 526.36 SAR
- **Fees paid after 5 Years:** 2.06K SAR
- **Fees paid after 10 Years:** 4.61K SAR