

002004

Aljazira Japanese Equities Fund

Aljazira Capital

265.0997 USD

 As of May 20, 2026
 Equity | Shariah Compliant

265.0997	51.45M	1.11	19.71%	-7.94%	0.87
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 Japanese stock market and achieve long-term capital growth and achieve a return that exceeds the growth rate of the Dow Jones Islamic Japanese Equities Total Return Index.

Period	Return
1 Month Return	2.02%
3 Months Return	1.21%
6 Months Return	14.84%
Year-to-Date (YTD)	14.84%
1 Year Return	25.94%
3 Years Return (Ann.)	10.51%
5 Years Return (Ann.)	2.96%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.51% (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:** 566.16 SAR
- **Fees paid after 5 Years:** 2.28K SAR
- **Fees paid after 10 Years:** 5.07K SAR