

002002

Aljazira Saudi Equities Fund

Aljazira Capital

1042.1562 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

| | | | | | |
|--|---|---|---|---|--|
| 1042.1562 NAV / UNIT SAR | 1.44B FUND SIZE (AUM) SAR | -0.53 SHARPE RATIO (1Y) Risk-Adjusted | 13.74% VOLATILITY (1Y) Annualized | +11.32% ALPHA (5Y) CAPM (vs TASI) | 0.95 BETA (5Y) vs TASI |
|--|---|---|---|---|--|

Investment Objective

The primary objective of the fund is to provide an opportunity for investors to invest in the Saudi stock market and achieve capital growth exceeding the growth rate of the S&P; Saudi Arabia Shariah Index, which has been selected as a benchmark for the fund.

| Period | Return |
|-----------------------|--------|
| 1 Month Return | -0.00% |
| 3 Months Return | -1.99% |
| 6 Months Return | -2.31% |
| Year-to-Date (YTD) | 2.15% |
| 1 Year Return | -3.31% |
| 3 Years Return (Ann.) | 11.12% |
| 5 Years Return (Ann.) | 12.53% |

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.62% (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:** 376.54 SAR
- **Fees paid after 5 Years:** 1.24K SAR
- **Fees paid after 10 Years:** 2.73K SAR