

002014

# Aljazira Sukuk Fund

Aljazira Capital

## 102.9949 USD

 As of May 20, 2026  
 Fixed Income | Shariah Compliant

<b>102.9949</b>	<b>39.84M</b>	<b>-0.05</b>	<b>1.23%</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 fund's objective is to achieve medium and long-term returns for unit holders by investing in a diversified portfolio of Sukuk, Sukuk funds, private credit funds, and money market transactions.

Period	Return
1 Month Return	-0.82%
3 Months Return	-1.39%
6 Months Return	-0.32%
Year-to-Date (YTD)	-0.63%
1 Year Return	3.92%
3 Years Return (Ann.)	4.07%
5 Years Return (Ann.)	0.30%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.65%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.26% (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:** 132.23 SAR
- **Fees paid after 5 Years:** 783.64 SAR
- **Fees paid after 10 Years:** 1.94K SAR