

012051

Autism Associations Endowment Fund

Al Rajhi Capital

1.0442 SAR

 As of May 19, 2026
 Multi Asset | Shariah Compliant

1.0442	47.11M	-0.43	6.16%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

To encourage voluntary community participation in non-profit developmental investment and contribute effectively under the concept of social solidarity to support autism associations across Saudi Arabia by developing and investing the fund's assets to enhance their value and grow the endowed capital, with at least 70% of net annual profits distributed to participating autism associations.

Period	Return
1 Month Return	-0.09%
3 Months Return	0.51%
6 Months Return	-0.84%
Year-to-Date (YTD)	4.14%
1 Year Return	1.36%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.40%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.30% (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:** 81.80 SAR
- **Fees paid after 5 Years:** 489.45 SAR
- **Fees paid after 10 Years:** 1.23K SAR