

002030

Derayah FreeStyle Saudi Equity Fund

Derayah Financial

37.2846 SAR

As of May 20, 2026
Equity | Shariah Compliant

37.2846	1.64B	-1.02	15.75%	+10.08%	0.90
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

The fund aims to achieve long-term capital growth by primarily investing in companies listed on the Saudi Stock Exchange (Tadawul), the Parallel Market (Nomu), and rights issues in Saudi Arabia. It may also invest in other international markets, REITs, and ETFs, provided all investments comply with Shariah standards.

Period	Return
1 Month Return	-1.28%
3 Months Return	0.67%
6 Months Return	-2.97%
Year-to-Date (YTD)	0.46%
1 Year Return	-12.00%
3 Years Return (Ann.)	6.78%
5 Years Return (Ann.)	11.64%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 3.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.99% (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:** 517.28 SAR
- **Fees paid after 5 Years:** 1.56K SAR
- **Fees paid after 10 Years:** 3.36K SAR