

002030

Derayah GCC Growth and Income Equity Fund

Derayah Financial

13.6611 SAR

As of May 20, 2026
Equity | Shariah Compliant

13.6611	72.88M	-1.47	13.46%	—	—
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 develop capital over the long term and distribute periodic cash dividends by investing primarily in shares of companies listed on the Saudi Stock Exchange and GCC markets, including IPOs, rights issues, REITs, and ETFs.

Period	Return
1 Month Return	-7.40%
3 Months Return	-8.55%
6 Months Return	-8.60%
Year-to-Date (YTD)	-8.18%
1 Year Return	-15.80%
3 Years Return (Ann.)	3.10%
5 Years Return (Ann.)	5.99%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.80%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 3.07% (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:** 525.70 SAR
- **Fees paid after 5 Years:** 2.06K SAR
- **Fees paid after 10 Years:** 4.60K SAR