

002030

Derayah Saudi Equities Fund

Derayah Financial

12.4971 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

12.4971	512.60M	-1.00	13.99%	+6.79%	0.95
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 main Saudi stock market (Tadawul) and the parallel market (Nomu), as well as rights issues and initial public offerings within the Kingdom of Saudi Arabia, in compliance with Shariah standards.

Period	Return
1 Month Return	-1.99%
3 Months Return	0.34%
6 Months Return	-2.06%
Year-to-Date (YTD)	0.98%
1 Year Return	-9.99%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.98% (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:** 414.22 SAR
- **Fees paid after 5 Years:** 1.45K SAR
- **Fees paid after 10 Years:** 3.23K SAR