

012053

Doyof Al Rahman Associations Endowment Fund

Al Rajhi Capital

1.0339 SAR

As of May 19, 2026
Multi Asset | Shariah Compliant

1.0339	23.18M	-0.51	6.50%	—	—
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

Encouraging community participation in non-profit developmental investment and contributing to the concept of social solidarity by supporting the Doyof Al Rahman associations across Saudi Arabia to develop and invest their assets in the fund to enhance their value and grow the endowment capital.

Period	Return
1 Month Return	-0.12%
3 Months Return	0.76%
6 Months Return	-1.14%
Year-to-Date (YTD)	3.94%
1 Year Return	0.70%
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:** 81.22 SAR
- **Fees paid after 5 Years:** 486.03 SAR
- **Fees paid after 10 Years:** 1.22K SAR