

012052

Eastern Region Associations Endowment Fund

1.0296 SAR

As of Apr 28, 2026
Multi Asset | Shariah Compliant

Al Rajhi Capital

1.0296	42.81M	-0.79	6.17%	—	—
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 effectively contribute to supporting the associations of the Eastern Region in Saudi Arabia by developing and investing their assets in the fund to enhance their value and grow the endowed capital, with at least 70% of net annual profits distributed to the participating associations.

Period	Return
1 Month Return	0.80%
3 Months Return	-0.55%
6 Months Return	-2.19%
Year-to-Date (YTD)	3.54%
1 Year Return	-0.90%
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):** 0.15% (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:** 66.18 SAR
- **Fees paid after 5 Years:** 397.19 SAR
- **Fees paid after 10 Years:** 998.08 SAR