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**1.0287 SAR**

# Health Associations Endowment Fund

Al Rajhi Capital

 As of May 19, 2026  
 Multi Asset | Shariah Compliant

<b>1.0287</b> NAV / UNIT SAR	<b>14.77M</b> FUND SIZE (AUM) SAR	<b>-0.50</b> SHARPE RATIO (1Y) Risk-Adjusted	<b>6.34%</b> VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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## Investment Objective

The fund aims to support health associations in Saudi Arabia by investing and developing their assets to enhance their value and capital. It distributes at least 70% of annual net profits to participating health associations to support their medical services, rehabilitation programs, and infrastructure development.

Period	Return
1 Month Return	1.47%
3 Months Return	0.43%
6 Months Return	-0.70%
Year-to-Date (YTD)	4.24%
1 Year Return	0.81%
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):** 0.40% (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:** 91.93 SAR
- **Fees paid after 5 Years:** 548.98 SAR
- **Fees paid after 10 Years:** 1.37K SAR