

012048

Health Awqaf Fund

Al Rajhi Capital

0.9660 SAR

As of Apr 28, 2026
Multi Asset | Shariah Compliant

0.9660 NAV / UNIT SAR	7.25M FUND SIZE (AUM) SAR	-0.87 SHARPE RATIO (1Y) Risk-Adjusted	7.46% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

To enhance the developmental role of endowments in supporting the establishment of health entities and projects by growing the fund's assets and investing them to preserve their value. The fund distributes at least 65% of its annual net profits to the Health Endowments Association.

Period	Return
1 Month Return	0.93%
3 Months Return	-1.09%
6 Months Return	-2.71%
Year-to-Date (YTD)	3.23%
1 Year Return	-2.54%
3 Years Return (Ann.)	-1.14%
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):** 0.87% (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:** 141.41 SAR
- **Fees paid after 5 Years:** 836.56 SAR
- **Fees paid after 10 Years:** 2.07K SAR