

030021

# Jadwa Arab Market Equity Fund

Jadwa Investment

## 316.0237 SAR

As of May 20, 2026  
Equity | Shariah Compliant

<b>316.0237</b>	<b>892.26K</b>	<b>0.22</b>	<b>9.57%</b>	—	—
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 for unit holders by investing in shares of Arab companies and their subsidiaries in accordance with Shariah investment guidelines.

Period	Return
1 Month Return	3.26%
3 Months Return	-1.95%
6 Months Return	2.93%
Year-to-Date (YTD)	2.30%
1 Year Return	6.12%
3 Years Return (Ann.)	17.58%
5 Years Return (Ann.)	17.79%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.98%
- **Subscription Fee (Max):** 3.00%
- **Redemption Fee (Max):** 1.00%
- **Total Expense Ratio (TER):** 2.54% (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:** 673.47 SAR
- **Fees paid after 5 Years:** 1.99K SAR
- **Fees paid after 10 Years:** 4.20K SAR