

030005

Jadwa Arab Markets Equity Fund

Jadwa Investment

859.3110 SAR

 As of Apr 29, 2026
 Equity | Shariah Compliant

859.3110	72.82M	0.32	8.38%	—	—
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 primary investment objective of the Fund is to achieve long-term capital growth for unit holders by investing in the shares of Arab companies and their subsidiaries listed on any Arab stock market, in accordance with Shariah investment guidelines.

Period	Return
1 Month Return	4.59%
3 Months Return	-1.23%
6 Months Return	-0.86%
Year-to-Date (YTD)	2.94%
1 Year Return	6.63%
3 Years Return (Ann.)	16.36%
5 Years Return (Ann.)	17.29%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.95%
- **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