

030026

Jadwa Arab Markets Equity Fund

Jadwa Investment

10.0000 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

10.0000	0.00	-0.01	327.64%	—	—
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

Achieving long-term capital growth for unit holders by investing in Shariah-compliant shares of companies listed in Arab markets and Shariah-compliant Real Estate Investment Traded Funds (REITs).

Period	Return
1 Month Return	0.00%
3 Months Return	0.00%
6 Months Return	0.00%
Year-to-Date (YTD)	0.00%
1 Year Return	0.00%
3 Years Return (Ann.)	0.00%
5 Years Return (Ann.)	0.00%

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