

030018

# Jadwa GCC Equity Fund - Class A

Jadwa Investment

## 269.7795 SAR

As of Apr 29, 2026  
Equity | Shariah Compliant

<b>269.7795</b>	<b>813.59M</b>	<b>0.25</b>	<b>8.17%</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's primary investment objective is to achieve long-term capital growth for unit holders by investing in GCC-listed companies in accordance with Shariah investment guidelines. The fund also invests in short-term Murabaha transactions.

Period	Return
1 Month Return	4.25%
3 Months Return	-0.61%
6 Months Return	-0.81%
Year-to-Date (YTD)	3.44%
1 Year Return	6.06%
3 Years Return (Ann.)	15.82%
5 Years Return (Ann.)	19.11%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.25%
- **Subscription Fee (Max):** 3.00%
- **Redemption Fee (Max):** 1.00%
- **Total Expense Ratio (TER):** 1.60% (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:** 577.94 SAR
- **Fees paid after 5 Years:** 1.45K SAR
- **Fees paid after 10 Years:** 2.97K SAR