

030004

Jadwa GCC Equity Fund

Jadwa Investment

933.9566 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

933.9566	270.02M	-0.09	9.38%	—	—
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 through investment in GCC companies in accordance with the Shariah investment guidelines approved by the Shariah Committee. In addition, the fund may invest in short-term Murabaha transactions.

Period	Return
1 Month Return	-0.17%
3 Months Return	-2.61%
6 Months Return	1.40%
Year-to-Date (YTD)	2.11%
1 Year Return	3.18%
3 Years Return (Ann.)	14.82%
5 Years Return (Ann.)	17.32%

Fee Structure & Cost of Ownership

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