

030019

# Jadwa GCC Equity Fund

Jadwa Investment

## 255.9978 SAR

As of Mar 04, 2026  
Equity | Shariah Compliant

<b>255.9978</b>	<b>15.84M</b>	<b>-0.38</b>	<b>8.83%</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 primary investment objective of the Fund is to achieve long-term capital growth for unit holders by investing in GCC-listed companies in accordance with Shariah investment guidelines approved by the Shariah Committee. The Fund also aims to outperform its benchmark.

Period	Return
1 Month Return	-4.85%
3 Months Return	-0.67%
6 Months Return	-1.10%
Year-to-Date (YTD)	-0.96%
1 Year Return	0.61%
3 Years Return (Ann.)	18.16%
5 Years Return (Ann.)	20.65%

### 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