

030025

Jadwa GCC Equity Fund

Jadwa Investment

10.0000 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

10.0000 NAV / UNIT SAR	0.00 FUND SIZE (AUM) SAR	— SHARPE RATIO (1Y) Risk-Adjusted	0.00% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

The fund's primary investment objective is to achieve long-term capital growth for unit holders through investment in GCC companies in accordance with Shariah investment guidelines. The fund also aims to outperform its benchmark.

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):** 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