

030022

# Jadwa Global Sukuk Fund

Jadwa Investment

# 112.5227 USD

 As of Mar 25, 2026  
 Fixed Income | Shariah Compliant

<b>112.5227</b>	<b>62.67M</b>	<b>-0.32</b>	<b>2.37%</b>	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

## Investment Objective

The primary investment objective of the Fund is to achieve market returns by investing in a diversified portfolio of local, regional, and global Sukuk in accordance with Shariah investment guidelines.

Period	Return
1 Month Return	-1.95%
3 Months Return	-1.16%
6 Months Return	-0.24%
Year-to-Date (YTD)	-1.22%
1 Year Return	3.24%
3 Years Return (Ann.)	4.41%
5 Years Return (Ann.)	1.77%

## Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 3.00%
- **Redemption Fee (Max):** 1.00%
- **Total Expense Ratio (TER): 0.78%** (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:** 495.56 SAR
- **Fees paid after 5 Years:** 977.66 SAR
- **Fees paid after 10 Years:** 1.83K SAR