

030023

Jadwa Global Sukuk Fund

Jadwa Investment

120.6344 USD

As of Mar 25, 2026
Fixed Income | Shariah Compliant

120.6344	66.66K	-0.25	2.38%	—	—
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	-1.93%
3 Months Return	-1.13%
6 Months Return	-0.17%
Year-to-Date (YTD)	-1.19%
1 Year Return	3.39%
3 Years Return (Ann.)	4.56%
5 Years Return (Ann.)	1.92%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.38%
- **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