

030027

# Jadwa Global Sukuk Fund

Jadwa Investment

## 10.0000 USD

 As of May 20, 2026  
 Fixed Income | Shariah Compliant

<b>10.0000</b>	<b>0.00</b>	<b>-0.01</b>	<b>327.09%</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	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):** 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