

030016

# Jadwa Saudi Equity Fund

Jadwa Investment

## 444.6164 SAR

 As of Apr 29, 2026  
 Equity | Shariah Compliant

<b>444.6164</b>	<b>1.67B</b>	<b>-0.32</b>	<b>10.95%</b>	<b>+11.76%</b>	<b>0.80</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 investment objective of the fund is to achieve long-term capital growth for unit holders by investing in shares of companies listed on the Saudi Stock Exchange and Saudi companies or their subsidiaries listed on any other stock exchange around the world in accordance with Shariah standards.

Period	Return
1 Month Return	2.58%
3 Months Return	1.64%
6 Months Return	-1.65%
Year-to-Date (YTD)	6.87%
1 Year Return	0.52%
3 Years Return (Ann.)	11.81%
5 Years Return (Ann.)	13.73%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.25%
- **Subscription Fee (Max):** 3.00%
- **Redemption Fee (Max):** 1.00%
- **Total Expense Ratio (TER):** 2.18% (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:** 636.16 SAR
- **Fees paid after 5 Years:** 1.78K SAR
- **Fees paid after 10 Years:** 3.73K SAR