

030024

Jadwa Saudi Equity Fund

Jadwa Investment

10.0000 SAR

 As of Mar 04, 2026
 Equity | Shariah Compliant

10.0000	0.00	-0.01	326.96%	-4.30%	-0.60
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 primary investment objective of the fund is to achieve long-term capital growth for unit holders through investment in shares of companies listed on the Saudi stock market and Saudi companies' shares or their subsidiaries listed on any other stock market in accordance with Shariah standards.

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): 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