

030030

# Nafaqah Waqf Fund

Jadwa Investment

# 13.9278 SAR

As of May 14, 2026  
Multi Asset | Shariah Compliant

<b>13.9278</b>	<b>102.08M</b>	<b>-0.09</b>	<b>9.32%</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

Enhancing the developmental role of private endowments in supporting the fund by developing the endowed assets of the fund, investing them, and protecting them from extinction in a way that achieves the principle of social solidarity and benefits the endowment's beneficiaries and the endowed principal. The fund manager receives subscription amounts from participants (endowers) and invests them in various asset classes locally and globally to achieve growth in the endowed capital, with 50% of net profits (endowment yield) distributed periodically to the beneficiary (Nafaqah Fund).

Period	Return
1 Month Return	0.44%
3 Months Return	0.59%
6 Months Return	0.60%
Year-to-Date (YTD)	2.51%
1 Year Return	3.14%
3 Years Return (Ann.)	6.24%
5 Years Return (Ann.)	5.44%

## Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.60%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.26% (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:** 27.05 SAR
- **Fees paid after 5 Years:** 163.57 SAR
- **Fees paid after 10 Years:** 414.84 SAR