

012055

1.0148 SAR

Orphans Associations Endowment Fund

Al Rajhi Capital

As of Apr 28, 2026
Multi Asset | Shariah Compliant

| | | | | | |
|---------------|-----------------|-------------------|-----------------|----------------|-----------|
| 1.0148 | 40.75M | -0.78 | 6.74% | — | — |
| 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

An endowment investment fund aimed at supporting orphan associations across Saudi Arabia by investing in a diversified portfolio of assets to preserve and grow the endowment capital and distribute at least 70% of the annual net profits to the beneficiary associations.

| Period | Return |
|-----------------------|--------|
| 1 Month Return | 0.82% |
| 3 Months Return | -0.29% |
| 6 Months Return | -0.42% |
| Year-to-Date (YTD) | 3.69% |
| 1 Year Return | -1.26% |
| 3 Years Return (Ann.) | — |
| 5 Years Return (Ann.) | — |

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.40%
- **Subscription Fee (Max):** 0.00%
- **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:** 77.62 SAR
- **Fees paid after 5 Years:** 464.80 SAR
- **Fees paid after 10 Years:** 1.16K SAR