

012054

Quran Kareem Associations Endowment Fund

Al Rajhi Capital

1.0362 SAR

As of May 19, 2026
Multi Asset | Shariah Compliant

1.0362	36.22M	-0.56	6.72%	—	—
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

To encourage voluntary community participation in non-profit developmental investment and contribute effectively under the concept of social solidarity to support Quranic memorization associations across Saudi Arabia by developing and investing assets to enhance their value and capital, with at least 70% of annual net profits distributed to the participating associations.

Period	Return
1 Month Return	-0.15%
3 Months Return	0.83%
6 Months Return	-0.96%
Year-to-Date (YTD)	4.32%
1 Year Return	0.20%
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): 0.18%** (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:** 69.36 SAR
- **Fees paid after 5 Years:** 416.01 SAR
- **Fees paid after 10 Years:** 1.04K SAR