

002030

Rassanah Flexible Saudi Equity Fund

Rassanah Capital

9.4105 SAR

As of May 20, 2026
Equity | Shariah Compliant

9.4105	4.93M	-0.92	13.71%	-3.00%	0.84
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 fund aims to develop capital over the medium to long term by actively investing in shares of companies listed on the Saudi stock markets (TASI and Nomu), initial public offerings (IPOs), rights issues, and real estate investment traded funds (REITs) in compliance with Shariah standards.

Period	Return
1 Month Return	-3.58%
3 Months Return	-2.52%
6 Months Return	1.75%
Year-to-Date (YTD)	4.81%
1 Year Return	-8.67%
3 Years Return (Ann.)	-4.57%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 6.90% (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:** 871.68 SAR
- **Fees paid after 5 Years:** 4.15K SAR
- **Fees paid after 10 Years:** 8.79K SAR