

001033

Riyad Al Jarei Fund

Riyad Capital

41.9653 SAR

As of Apr 29, 2026
Fund Of Funds | Conventional

41.9653	29.60M	1.74	7.22%	—	—
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 open-ended public fund of funds that aims to achieve capital growth over the long term under high risk conditions by investing in a group of funds.

Period	Return
1 Month Return	7.30%
3 Months Return	0.33%
6 Months Return	3.24%
Year-to-Date (YTD)	3.63%
1 Year Return	16.58%
3 Years Return (Ann.)	11.48%
5 Years Return (Ann.)	6.70%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.85%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.54% (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:** 265.51 SAR
- **Fees paid after 5 Years:** 1.07K SAR
- **Fees paid after 10 Years:** 2.49K SAR