

001040

Riyad Al Jarei Sharia Fund

Riyadh Capital

52.0664 SAR

 As of May 20, 2026
 Fund Of Funds | Shariah Compliant

52.0664	47.64M	1.68	8.94%	—	—
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 feeder fund that invests in a group of Shariah-compliant funds approved by the Shariah Committee, aiming for long-term capital growth under high risk conditions.

Period	Return
1 Month Return	2.73%
3 Months Return	5.46%
6 Months Return	10.35%
Year-to-Date (YTD)	7.67%
1 Year Return	19.05%
3 Years Return (Ann.)	13.78%
5 Years Return (Ann.)	7.89%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.85%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.46% (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:** 256.96 SAR
- **Fees paid after 5 Years:** 1.02K SAR
- **Fees paid after 10 Years:** 2.37K SAR