

001043

# Riyad Al Mutahafedh Sharia Fund

Riyad Capital

## 18.8513 SAR

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

<b>18.8513</b>	<b>21.91M</b>	<b>1.32</b>	<b>1.76%</b>	—	—
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 Shariah-compliant fund of funds that invests in a group of Shariah-compliant funds. It aims to preserve capital in the short term and achieve a competitive return rate under low risk conditions.

Period	Return
1 Month Return	1.83%
3 Months Return	1.34%
6 Months Return	3.03%
Year-to-Date (YTD)	2.16%
1 Year Return	6.31%
3 Years Return (Ann.)	5.41%
5 Years Return (Ann.)	3.83%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.10%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.89% (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:** 197.92 SAR
- **Fees paid after 5 Years:** 682.32 SAR
- **Fees paid after 10 Years:** 1.55K SAR