

001032

Riyad Al Shuja'a Fund

Riyadh Capital

35.3860 SAR

 As of May 20, 2026
 Fund Of Funds | Conventional

35.3860	17.86M	1.35	5.97%	—	—
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 fund of funds that invests in a group of funds. It aims to achieve capital growth for investors over the long term in a high-risk environment.

Period	Return
1 Month Return	0.71%
3 Months Return	2.00%
6 Months Return	6.23%
Year-to-Date (YTD)	3.90%
1 Year Return	12.03%
3 Years Return (Ann.)	9.74%
5 Years Return (Ann.)	5.31%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.65%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.48% (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:** 258.62 SAR
- **Fees paid after 5 Years:** 1.03K SAR
- **Fees paid after 10 Years:** 2.39K SAR