

001041

Riyad Al Shuja'a Sharia Fund

Riyadh Capital

43.2961 SAR

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

43.2961	16.38M	1.69	6.44%	—	—
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 that invests in a group of Shariah-compliant funds. It aims to achieve long-term capital growth under high risk conditions.

Period	Return
1 Month Return	1.89%
3 Months Return	3.95%
6 Months Return	7.53%
Year-to-Date (YTD)	5.46%
1 Year Return	14.85%
3 Years Return (Ann.)	11.36%
5 Years Return (Ann.)	6.94%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.65%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.52% (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:** 263.27 SAR
- **Fees paid after 5 Years:** 1.06K SAR
- **Fees paid after 10 Years:** 2.46K SAR