

001019

Riyad Global Equity Sharia Fund

Riyad Capital

45.4121 USD

As of Feb 25, 2026
Equity | Shariah Compliant

45.4121	26.66M	0.37	21.47%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

An open-ended public investment fund that invests in a portfolio of global equities compliant with Shariah standards approved by the Shariah Committee. It is managed sub-advised and aims to achieve capital growth over the long term.

Period	Return
1 Month Return	-0.51%
3 Months Return	2.58%
6 Months Return	4.98%
Year-to-Date (YTD)	1.76%
1 Year Return	11.85%
3 Years Return (Ann.)	18.13%
5 Years Return (Ann.)	4.96%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.42% (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:** 252.79 SAR
- **Fees paid after 5 Years:** 513.14 SAR
- **Fees paid after 10 Years:** 977.26 SAR