

001060

# Riyad Healthcare Equity Fund

Riyadh Capital

## 9.9048 SAR

 As of May 18, 2026  
 Equity | Shariah Compliant

<b>9.9048</b> NAV / UNIT SAR	<b>25.54M</b> FUND SIZE (AUM) SAR	<b>—</b> SHARPE RATIO (1Y) Risk-Adjusted	<b>11.96%</b> VOLATILITY (1Y) Annualized	<b>—</b> ALPHA (5Y) CAPM (vs TASI)	<b>—</b> BETA (5Y) vs TASI
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### Investment Objective

An open-ended equity fund that aims to achieve long-term capital growth by investing its assets primarily in the shares of healthcare companies listed in the Saudi main and parallel markets and in the Middle East and North Africa region that are compliant with Shariah standards.

Period	Return
1 Month Return	-6.48%
3 Months Return	—
6 Months Return	—
Year-to-Date (YTD)	—
1 Year Return	—
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.75% (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:** —
- **Fees paid after 5 Years:** —
- **Fees paid after 10 Years:** —