

012050

Shifa Health Endowment Fund

Al Rajhi Capital

1.0174 SAR

As of Apr 29, 2026
Multi Asset | Shariah Compliant

1.0174	57.12M	-0.91	6.48%	—	—
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

The fund aims to encourage voluntary community participation in non-profit developmental investment and contribute effectively under the concept of social solidarity to support the Shifa Health Endowment across Saudi Arabia. It seeks to develop and invest assets to enhance value and grow the endowed capital, with at least 70% of annual net profits distributed to the Shifa Health Endowment for purposes such as treating needy patients and providing health services.

Period	Return
1 Month Return	0.93%
3 Months Return	-0.25%
6 Months Return	-3.12%
Year-to-Date (YTD)	2.44%
1 Year Return	-1.88%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.40%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.14% (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:** 64.53 SAR
- **Fees paid after 5 Years:** 387.37 SAR
- **Fees paid after 10 Years:** 973.79 SAR