

012062

0.9829 SAR

Takaful Endowment Fund

Al Rajhi Capital

As of Apr 28, 2026
Multi Asset | Shariah Compliant

0.9829 NAV / UNIT SAR	30.15M FUND SIZE (AUM) SAR	-0.79 SHARPE RATIO (1Y) Risk-Adjusted	6.50% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
------------------------------------	---	--	---	-----------------------------------	---------------------------

Investment Objective

To encourage voluntary community participation in non-profit developmental investment and contribute effectively under the concept of social solidarity to support the Takaful Charity Association for Orphan Care in Al-Madinah Al-Munawwarah. The fund aims to develop and invest its assets to enhance their value and grow the endowed capital to generate sustainable returns for the association's programs.

Period	Return
1 Month Return	1.17%
3 Months Return	-0.36%
6 Months Return	-2.04%
Year-to-Date (YTD)	3.91%
1 Year Return	-1.13%
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):** 0.25% (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:** 75.85 SAR
- **Fees paid after 5 Years:** 454.39 SAR
- **Fees paid after 10 Years:** 1.14K SAR