

012064

Trahum Endowment Fund

Al Rajhi Capital

1.0159 SAR

 As of May 19, 2026
 Multi Asset | Shariah Compliant

| | | | | | |
|---------------|-----------------|-------------------|-----------------|----------------|-----------|
| 1.0159 | 39.20M | -0.45 | 5.39% | — | — |
| 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

To encourage voluntary community participation in non-profit developmental investment and contribute effectively under the concept of social solidarity to support the National Committee for the Care of Prisoners, Released Persons and Their Families (Trahum) and its affiliated committees across Saudi Arabia by developing and investing the fund's assets to enhance their value and grow the endowed capital.

| Period | Return |
|-----------------------|--------|
| 1 Month Return | 1.18% |
| 3 Months Return | 0.25% |
| 6 Months Return | -0.22% |
| Year-to-Date (YTD) | 3.01% |
| 1 Year Return | 1.56% |
| 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):** 0.28% (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:** 79.89 SAR
- **Fees paid after 5 Years:** 478.18 SAR
- **Fees paid after 10 Years:** 1.20K SAR