

024016

Yaqeen Gold Fund

Yaqeen Capital

2.4015 USD

 As of Apr 29, 2026
 Commodity | Shariah Compliant

2.4015	3.20M	1.11	25.88%	—	—
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

To invest passively in the gold commodity, seeking long-term growth and capital gains by simulating the performance of the gold commodity currency index (XAU/USD spot gold contracts) in US dollars before fees and charges.

Period	Return
1 Month Return	-0.14%
3 Months Return	-13.34%
6 Months Return	13.40%
Year-to-Date (YTD)	5.14%
1 Year Return	32.73%
3 Years Return (Ann.)	28.87%
5 Years Return (Ann.)	18.58%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.23% (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:** 128.88 SAR
- **Fees paid after 5 Years:** 764.26 SAR
- **Fees paid after 10 Years:** 1.89K SAR