

005022

# AI Danah GCC Equity Trading Fund

Saudi Fransi Capital

## 28.4626 SAR

As of May 19, 2026  
Equity | Shariah Compliant

<b>28.4626</b>	<b>26.30M</b>	<b>-1.18</b>	<b>11.89%</b>	—	—
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

Achieving medium to long-term growth by investing in Shariah-compliant listed companies in Saudi Arabia, United Arab Emirates, Kuwait, Qatar, Oman and Bahrain. The fund may invest in listed markets in other Arab countries in the Middle East and North Africa, at a rate not exceeding 20%.

Period	Return
1 Month Return	-0.06%
3 Months Return	-6.67%
6 Months Return	-7.76%
Year-to-Date (YTD)	-5.03%
1 Year Return	-10.08%
3 Years Return (Ann.)	4.46%
5 Years Return (Ann.)	8.21%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 3.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.82% (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:** 602.20 SAR
- **Fees paid after 5 Years:** 2.03K SAR
- **Fees paid after 10 Years:** 4.42K SAR