

005024

Al Qasr GCC Real Estate and Construction Equity Trading Fund

Saudi Fransi Capital

19.8045 SAR

As of Mar 03, 2026
Equity | Shariah Compliant

19.8045	8.58M	-1.37	17.84%	—	—
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 achieve medium to long-term growth by investing in Shariah-compliant listed companies that generate a large part of their returns, directly or indirectly, through the real estate and construction sectors in the GCC countries (Saudi Arabia, United Arab Emirates, Kuwait, Qatar, Oman and Kingdom of Bahrain). The fund may also invest in the listed markets of the real estate and construction sectors at a rate of up to 20% in other Arab countries in the Middle East and North Africa.

Period	Return
1 Month Return	-6.95%
3 Months Return	0.39%
6 Months Return	-10.11%
Year-to-Date (YTD)	-0.43%
1 Year Return	-20.46%
3 Years Return (Ann.)	10.92%
5 Years Return (Ann.)	4.47%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 3.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 5.44% (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:** 869.52 SAR
- **Fees paid after 5 Years:** 3.41K SAR
- **Fees paid after 10 Years:** 7.26K SAR