

056004

Al-khair Capital IPOs Fund

Al Khair Capital

11.7414 SAR

As of Mar 04, 2026
Equity | Shariah Compliant

11.7414	12.02M	-1.86	14.12%	+4.01%	0.54
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 investment objective of the fund is to develop capital over the long term. The fund primarily invests its assets in the shares of joint-stock companies during the initial public offering (IPO) period and in the shares of newly listed companies that have not been listed for more than five years in the secondary markets and ETFs in Saudi Arabia, GCC countries, and the MENA region.

Period	Return
1 Month Return	-9.01%
3 Months Return	-7.29%
6 Months Return	-10.04%
Year-to-Date (YTD)	-6.04%
1 Year Return	-22.32%
3 Years Return (Ann.)	4.29%
5 Years Return (Ann.)	6.75%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.25%
- **Subscription Fee (Max):** 0.75%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.55% (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:** 344.45 SAR
- **Fees paid after 5 Years:** 1.63K SAR
- **Fees paid after 10 Years:** 3.80K SAR