

011095

AIAhli SEDCO Residential Development Fund

SNB Capital

0.2989 SAR

 As of Dec 31, 2025
 Real Estate | Shariah Compliant

0.2989

NAV / UNIT

SAR

71.73M

FUND SIZE (AUM)

SAR

—

SHARPE RATIO (1Y)

Risk-Adjusted

—

VOLATILITY (1Y)

Annualized

—

ALPHA (5Y)

CAPM (vs TASI)

—

BETA (5Y)

vs TASI

Investment Objective

The fund aims to provide capital gains to unit holders by investing in the residential real estate development sector in Jeddah, Saudi Arabia, through the construction and subsequent sale of residential units.

Period	Return
1 Month Return	—
3 Months Return	—
6 Months Return	—
Year-to-Date (YTD)	—
1 Year Return	—
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.00%
- **Subscription Fee (Max):** 3.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 9.16% (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:** 1.37K SAR
- **Fees paid after 5 Years:** 5.59K SAR
- **Fees paid after 10 Years:** 10.99K SAR