

002030

AlWatani Saudi Equity Fund

NBK Wealth

12.9537 SAR

 As of Apr 27, 2026
 Equity | Conventional

12.9537	25.87M	-0.77	9.35%	+5.29%	0.78
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 is an open-ended public investment fund that aims to grow capital and achieve a return higher than the benchmark index over the long term by investing primarily in shares of companies listed on the Saudi stock markets.

Period	Return
1 Month Return	-0.37%
3 Months Return	-1.43%
6 Months Return	-2.62%
Year-to-Date (YTD)	2.62%
1 Year Return	-3.17%
3 Years Return (Ann.)	3.56%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.00%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.60% (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:** 167.84 SAR
- **Fees paid after 5 Years:** 987.94 SAR
- **Fees paid after 10 Years:** 2.42K SAR