

002030

9.3894 SAR

Alawwal Periodical Income Fund

Alawwal Capital

As of May 20, 2026
Equity | Shariah Compliant

9.3894	7.38M	-1.30	9.17%	-3.02%	0.37
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 periodic income distributions to investors twice a year in addition to achieving capital growth through investing in Shariah-compliant companies listed on the Saudi stock market that pay regular and consistent dividends.

Period	Return
1 Month Return	3.77%
3 Months Return	1.75%
6 Months Return	-1.15%
Year-to-Date (YTD)	2.68%
1 Year Return	-7.94%
3 Years Return (Ann.)	-1.43%
5 Years Return (Ann.)	-0.11%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 0.50%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.57% (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:** 425.51 SAR
- **Fees paid after 5 Years:** 2.17K SAR
- **Fees paid after 10 Years:** 5.02K SAR