

002030

Alawwal Saudi Equity Fund

Alawwal Capital

41.9572 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

41.9572	12.13M	-1.43	11.02%	+11.77%	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

Achieving capital growth through investing in the assets of the fund in companies listed on the Saudi stock market that are compliant with the Shariah standards of the fund.

Period	Return
1 Month Return	-1.19%
3 Months Return	-2.75%
6 Months Return	-5.36%
Year-to-Date (YTD)	-1.29%
1 Year Return	-11.74%
3 Years Return (Ann.)	5.06%
5 Years Return (Ann.)	14.41%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 0.50%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.73% (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:** 233.13 SAR
- **Fees paid after 5 Years:** 1.12K SAR
- **Fees paid after 10 Years:** 2.68K SAR