

014013

# Albilad Diversified SAR Fund

Albilad Capital

## 10.9056 SAR

As of May 20, 2026  
Multi Asset | Shariah Compliant

<b>10.9056</b>	<b>111.98M</b>	<b>-13.35</b>	<b>0.21%</b>	—	—
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 a balance between capital preservation and achieving a positive return on it, in addition to providing liquidity to unit holders through investment in money market instruments and fixed income, in addition to structured products and asset-backed securities approved by the Shariah Committee.

Period	Return
1 Month Return	0.02%
3 Months Return	0.27%
6 Months Return	0.50%
Year-to-Date (YTD)	0.32%
1 Year Return	1.14%
3 Years Return (Ann.)	1.65%
5 Years Return (Ann.)	1.75%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.06% (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:** 110.78 SAR
- **Fees paid after 5 Years:** 659.19 SAR
- **Fees paid after 10 Years:** 1.64K SAR