

014015

# Albilad Freestyle Saudi Equity Fund

Albilad Capital

## 14.2158 SAR

As of Apr 29, 2026  
Equity | Shariah Compliant

<b>14.2158</b>	<b>115.23M</b>	<b>-0.95</b>	<b>15.52%</b>	<b>+9.95%</b>	<b>0.85</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 high capital growth over the medium to long term by actively and effectively investing in a selected group of companies listed on the Saudi stock market (including the main market and the parallel market) that are Shariah-compliant.

Period	Return
1 Month Return	1.08%
3 Months Return	-7.01%
6 Months Return	-12.59%
Year-to-Date (YTD)	-0.50%
1 Year Return	-10.77%
3 Years Return (Ann.)	8.00%
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.70%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.11% (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:** 426.61 SAR
- **Fees paid after 5 Years:** 1.52K SAR
- **Fees paid after 10 Years:** 3.39K SAR