

014010

8.8307 SAR

Albilad Fund of REIT Fund

Albilad Capital

As of Apr 29, 2026
Fund Of Funds | Shariah Compliant

8.8307	33.13M	-0.45	7.44%	-10.49%	0.25
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 capital growth in the medium to long term, in addition to semi-annual dividend distributions, by primarily investing in Shariah-compliant Real Estate Investment Traded Funds (REITs) listed on the Saudi Main Market (Tadawul) or offered for public subscription.

Period	Return
1 Month Return	1.62%
3 Months Return	1.05%
6 Months Return	0.66%
Year-to-Date (YTD)	0.66%
1 Year Return	0.66%
3 Years Return (Ann.)	-6.64%
5 Years Return (Ann.)	-5.89%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.80%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.41% (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:** 303.04 SAR
- **Fees paid after 5 Years:** 1.05K SAR
- **Fees paid after 10 Years:** 2.36K SAR