

014009

Albilad GCC Equity Income Fund

Albilad Capital

1.3188 SAR

As of May 20, 2026
Equity | Shariah Compliant

1.3188	5.94M	-1.02	10.76%	—	—
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 long-term capital growth with a target of semi-annual cash distributions by investing in Shariah-compliant companies listed on GCC stock markets, including parallel markets, and IPOs.

Period	Return
1 Month Return	-3.74%
3 Months Return	-7.13%
6 Months Return	-6.52%
Year-to-Date (YTD)	-3.07%
1 Year Return	-7.00%
3 Years Return (Ann.)	2.24%
5 Years Return (Ann.)	4.82%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 4.10% (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:** 531.48 SAR
- **Fees paid after 5 Years:** 2.52K SAR
- **Fees paid after 10 Years:** 5.68K SAR