

014001

Albilad Pure Saudi Equity Fund

Albilad Capital

1.0049 SAR

As of May 20, 2026
Equity | Shariah Compliant

| | | | | | |
|---------------|-----------------|-------------------|-----------------|----------------|-------------|
| 1.0049 | 796.06M | -1.05 | 17.03% | +1.99% | 0.85 |
| 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 by investing in shares of companies listed on the Main Market (Tadawul) and the Parallel Market (Nomu) that are Shariah-compliant according to the fund's Shariah committee.

| Period | Return |
|-----------------------|---------|
| 1 Month Return | -3.90% |
| 3 Months Return | -5.27% |
| 6 Months Return | -9.10% |
| Year-to-Date (YTD) | -3.08% |
| 1 Year Return | -13.90% |
| 3 Years Return (Ann.) | 0.46% |
| 5 Years Return (Ann.) | 3.57% |

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.47% (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:** 464.13 SAR
- **Fees paid after 5 Years:** 1.73K SAR
- **Fees paid after 10 Years:** 3.86K SAR