

014008

Albilad Saudi Equity Income Fund

Albilad Capital

2.0258 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

| | | | | | |
|---------------|-----------------|-------------------|-----------------|----------------|-------------|
| 2.0258 | 38.97M | -0.88 | 12.91% | -0.08% | 0.73 |
| 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

Long-term capital growth with a target of semi-annual distributions by investing in Shariah-compliant companies listed on the Main Market (Tadawul) and Parallel Market (Nomu) that are characterized by cash dividend distributions.

| Period | Return |
|-----------------------|--------|
| 1 Month Return | 1.14% |
| 3 Months Return | -1.51% |
| 6 Months Return | -4.57% |
| Year-to-Date (YTD) | 2.48% |
| 1 Year Return | -7.34% |
| 3 Years Return (Ann.) | 0.13% |
| 5 Years Return (Ann.) | 1.74% |

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.32% (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:** 346.53 SAR
- **Fees paid after 5 Years:** 1.53K SAR
- **Fees paid after 10 Years:** 3.54K SAR