

014016

Albilad Sukuk Fund

Albilad Capital

9.7811 USD

 As of May 20, 2026
 Fixed Income | Shariah Compliant

9.7811	23.42M	-1.43	3.50%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund aims to achieve quarterly returns over the medium and long term by investing in local and international Shariah-compliant Sukuk.

Period	Return
1 Month Return	-0.57%
3 Months Return	-2.70%
6 Months Return	-3.07%
Year-to-Date (YTD)	-2.05%
1 Year Return	-1.02%
3 Years Return (Ann.)	-0.85%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.24% (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:** 337.83 SAR
- **Fees paid after 5 Years:** 1.01K SAR
- **Fees paid after 10 Years:** 2.20K SAR