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Albilad Multi-Asset Balanced Fund

Albilad Capital

11.2265 SAR

As of Mar 04, 2026
Multi Asset | Shariah Compliant

11.2265	4.21M	-1.05	9.79%	—	—
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 balance capital preservation and achieve medium to long-term growth by investing in Shariah-compliant investment funds that invest in debt instruments, equity markets, and alternative investment markets.

Period	Return
1 Month Return	-5.94%
3 Months Return	-2.46%
6 Months Return	-1.74%
Year-to-Date (YTD)	-1.48%
1 Year Return	-6.28%
3 Years Return (Ann.)	3.98%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.40%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 3.83% (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:** 604.23 SAR
- **Fees paid after 5 Years:** 2.47K SAR
- **Fees paid after 10 Years:** 5.49K SAR