

003217

Alistithmar Capital Diversified SAR Fund

Alistithmar Capital

10.9787 SAR

 As of May 20, 2026
 Multi Asset | Shariah Compliant

10.9787	22.78M	0.59	0.61%	—	—
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 is an open-ended multi-asset fund that primarily aims to achieve a balance between capital preservation and achieving a positive return through investment in a diversified portfolio of asset classes compliant with Shariah standards.

Period	Return
1 Month Return	0.34%
3 Months Return	1.11%
6 Months Return	2.16%
Year-to-Date (YTD)	1.65%
1 Year Return	4.35%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.37% (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:** 144.13 SAR
- **Fees paid after 5 Years:** 852.22 SAR
- **Fees paid after 10 Years:** 2.10K SAR