

003214

Alistithmar Capital Freestyle Saudi Equity Fund

14.5464 SAR

 As of Mar 25, 2026
 Equity | Shariah Compliant

Alistithmar Capital

14.5464	157.95M	-0.87	15.47%	+10.09%	0.92
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

To achieve long-term capital growth for unit holders by investing in a concentrated portfolio of Shariah-compliant shares listed on the Saudi stock markets.

Period	Return
1 Month Return	-0.37%
3 Months Return	-0.32%
6 Months Return	-6.35%
Year-to-Date (YTD)	-0.86%
1 Year Return	-9.50%
3 Years Return (Ann.)	10.92%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.56% (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:** 371.27 SAR
- **Fees paid after 5 Years:** 1.67K SAR
- **Fees paid after 10 Years:** 3.85K SAR