

003210

# Alistithmar Capital MENA Equity Fund

Alistithmar Capital

## 2177.7319 SAR

As of May 20, 2026  
Equity | Conventional

<p><b>2177.7319</b></p> <p>NAV / UNIT</p> <p>SAR</p>	<p><b>17.51M</b></p> <p>FUND SIZE (AUM)</p> <p>SAR</p>	<p><b>-0.62</b></p> <p>SHARPE RATIO (1Y)</p> <p>Risk-Adjusted</p>	<p><b>12.94%</b></p> <p>VOLATILITY (1Y)</p> <p>Annualized</p>	<p>—</p> <p>ALPHA (5Y)</p> <p>CAPM (vs TASI)</p>	<p>—</p> <p>BETA (5Y)</p> <p>vs TASI</p>
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### Investment Objective

Achieving long-term capital growth through diversified investment in shares listed in the GCC stock markets and shares listed in other Arab countries' markets.

Period	Return
1 Month Return	-1.51%
3 Months Return	-8.06%
6 Months Return	-2.46%
Year-to-Date (YTD)	-2.94%
1 Year Return	-4.04%
3 Years Return (Ann.)	13.10%
5 Years Return (Ann.)	13.08%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.32% (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:** 449.97 SAR
- **Fees paid after 5 Years:** 2.09K SAR
- **Fees paid after 10 Years:** 4.78K SAR