

003215

# Alistithmar Capital Quarterly Dividend Fund

Alistithmar Capital

## 10.0519 SAR

As of May 18, 2026  
Multi Asset | Shariah Compliant

<b>10.0519</b>	<b>295.77M</b>	<b>-1.78</b>	<b>3.05%</b>	—	—
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 investment fund that primarily aims to distribute periodic income to unit holders through investment in a diversified portfolio of income-generating asset classes compliant with Shariah standards.

Period	Return
1 Month Return	0.35%
3 Months Return	-0.06%
6 Months Return	-0.20%
Year-to-Date (YTD)	-0.75%
1 Year Return	-1.45%
3 Years Return (Ann.)	0.09%
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.00%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.00% (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:** 208.44 SAR
- **Fees paid after 5 Years:** 743.91 SAR
- **Fees paid after 10 Years:** 1.70K SAR