

003201

# Alistithmar Capital Saudi Companies Fund

Alistithmar Capital

## 344.6677 SAR

 As of Apr 29, 2026  
 Equity | Shariah Compliant

<b>344.6677</b>	<b>134.63M</b>	<b>-0.87</b>	<b>13.81%</b>	<b>+9.18%</b>	<b>0.96</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

To achieve long-term capital growth for unit holders through diversified investment in Shariah-compliant shares listed on the Saudi stock markets.

Period	Return
1 Month Return	0.81%
3 Months Return	-4.26%
6 Months Return	-6.86%
Year-to-Date (YTD)	1.80%
1 Year Return	-8.02%
3 Years Return (Ann.)	7.98%
5 Years Return (Ann.)	10.67%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.37% (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:** 351.54 SAR
- **Fees paid after 5 Years:** 1.56K SAR
- **Fees paid after 10 Years:** 3.60K SAR