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# Alistithmar Capital Saudi Equity Fund

Alistithmar Capital

## 589.6767 SAR

 As of Apr 29, 2026  
 Equity | Conventional

<b>589.6767</b>	<b>67.84M</b>	<b>-0.68</b>	<b>13.74%</b>	<b>+9.44%</b>	<b>0.99</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

Achieving long-term capital growth for unit holders by investing in shares listed on the Saudi stock markets.

Period	Return
1 Month Return	0.44%
3 Months Return	-3.89%
6 Months Return	-4.49%
Year-to-Date (YTD)	2.52%
1 Year Return	-5.32%
3 Years Return (Ann.)	9.97%
5 Years Return (Ann.)	10.89%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.57% (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:** 372.41 SAR
- **Fees paid after 5 Years:** 1.67K SAR
- **Fees paid after 10 Years:** 3.86K SAR