

056001

Alkhair Capital Saudi Equity Fund

Alkhair Capital Saudi Arabia

17.5008 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

17.5008	4.90M	-0.73	13.73%	+0.61%	0.64
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's investment objective is to achieve capital growth over the medium to long term by investing in Shariah-compliant securities listed on the Saudi Stock Exchange, initial public offerings (IPOs), and traded fund units, in addition to investing in Shariah-compliant money market instruments.

Period	Return
1 Month Return	0.95%
3 Months Return	-1.61%
6 Months Return	-0.45%
Year-to-Date (YTD)	1.93%
1 Year Return	-6.07%
3 Years Return (Ann.)	2.40%
5 Years Return (Ann.)	2.91%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.25%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.00% (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:** 417.12 SAR
- **Fees paid after 5 Years:** 1.91K SAR
- **Fees paid after 10 Years:** 4.40K SAR