

002030

# Alpha Capital Freestyle Nomu Market Fund

Alpha Capital

## 7.4227 SAR

 As of Apr 29, 2026  
 Equity | Shariah Compliant

<b>7.4227</b>	<b>61.85M</b>	<b>-2.13</b>	<b>13.34%</b>	<b>-19.17%</b>	<b>0.51</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 by actively managing a portfolio of companies listed on the Saudi Parallel Market (Nomu), initial public offerings (IPOs), rights issues, and real estate traded funds (REITs) in the Parallel Market. The fund may also hold and invest in shares of companies that are upgraded from the Parallel Market to the Main Market for a maximum period of two years.

Period	Return
1 Month Return	<b>-0.18%</b>
3 Months Return	<b>-7.59%</b>
6 Months Return	<b>-12.30%</b>
Year-to-Date (YTD)	<b>-6.18%</b>
1 Year Return	<b>-24.45%</b>
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.85%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.79% (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:** 545.85 SAR
- **Fees paid after 5 Years:** 2.17K SAR
- **Fees paid after 10 Years:** 4.83K SAR