

002030

# Alpha Capital Public Sukuk Fund

Alpha Capital

## 11.7197 SAR

As of Apr 29, 2026  
Fixed Income | Shariah Compliant

<b>11.7197</b>	<b>59.97M</b>	<b>0.88</b>	<b>2.44%</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 aims to achieve medium to long-term income by investing primarily in Sukuk issued by sovereign, quasi-sovereign, or corporate entities. It may also invest in debt instrument funds, private credit funds, trade finance funds, leasing funds, money market instruments, derivatives, and structured products, provided all investments are Shariah-compliant.

Period	Return
1 Month Return	2.02%
3 Months Return	0.53%
6 Months Return	1.69%
Year-to-Date (YTD)	0.71%
1 Year Return	6.14%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.73% (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:** 285.16 SAR
- **Fees paid after 5 Years:** 705.44 SAR
- **Fees paid after 10 Years:** 1.45K SAR