

002030

Alpha Saudi Equity Fund

Alpha Capital

32.9526 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

32.9526	1.15B	-0.60	14.92%	—	—
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 primary investment objective of the fund is to achieve capital growth over the medium to long term for unit holders by investing in shares of companies listed in the Saudi financial markets in accordance with Shariah guidelines for investment.

Period	Return
1 Month Return	-2.04%
3 Months Return	-5.38%
6 Months Return	-3.74%
Year-to-Date (YTD)	-0.60%
1 Year Return	-4.97%
3 Years Return (Ann.)	11.93%
5 Years Return (Ann.)	14.10%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.45%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.36% (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:** 349.46 SAR
- **Fees paid after 5 Years:** 1.08K SAR
- **Fees paid after 10 Years:** 2.36K SAR