

002030

# Alpha Saudi Freestyle Equity Fund

Alpha Capital

## 13.4519 SAR

 As of May 20, 2026  
 Equity | Shariah Compliant

<b>13.4519</b>	<b>937.39M</b>	<b>-0.64</b>	<b>17.29%</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 high capital growth over the medium to long term by investing and managing a concentrated portfolio in a selected group of companies listed in the Saudi stock markets, IPOs, rights issues, and real estate traded funds in compliance with Shariah standards.

Period	Return
1 Month Return	-4.14%
3 Months Return	-6.17%
6 Months Return	-4.76%
Year-to-Date (YTD)	-1.06%
1 Year Return	-7.05%
3 Years Return (Ann.)	10.16%
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.77% (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:** 392.09 SAR
- **Fees paid after 5 Years:** 1.32K SAR
- **Fees paid after 10 Years:** 2.94K SAR