

002030

Comprehensive Equity Fund

Al Nefae Investment Group

6.7299 SAR

 As of Feb 24, 2025
 Equity | Shariah Compliant

6.7299	1.39M	-1.47	12.83%	-11.00%	0.66
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

Aims to develop capital over the medium and long term by investing in shares of companies listed on the stock markets and initial public offerings in the Kingdom of Saudi Arabia and the Middle East and North Africa countries, in accordance with Shariah investment controls.

Period	Return
1 Month Return	-2.13%
3 Months Return	1.40%
6 Months Return	-5.97%
Year-to-Date (YTD)	-0.98%
1 Year Return	-14.86%
3 Years Return (Ann.)	-14.94%
5 Years Return (Ann.)	-3.94%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 10.47% (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:** 1.24K SAR
- **Fees paid after 5 Years:** 5.53K SAR
- **Fees paid after 10 Years:** 10.98K SAR