

036002

12.0936 SAR

Itqan Capital Saudi Equity Fund

Itqan Capital

As of Mar 04, 2026
Equity | Shariah Compliant

12.0936	2.71M	-1.50	22.42%	-3.29%	0.58
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 capital growth in the medium and long term by investing in Saudi companies listed on the main market (TASI) or the parallel market (Nomu) and IPOs, in compliance with Shariah standards.

Period	Return
1 Month Return	-10.98%
3 Months Return	-11.70%
6 Months Return	-18.09%
Year-to-Date (YTD)	-8.86%
1 Year Return	-29.55%
3 Years Return (Ann.)	-3.14%
5 Years Return (Ann.)	-0.29%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 4.41% (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:** 664.08 SAR
- **Fees paid after 5 Years:** 2.78K SAR
- **Fees paid after 10 Years:** 6.12K SAR