

002030

KSB Real Estate Opportunity Fund

KASB Capital

9.1015 SAR

As of Apr 30, 2026
Real Estate | Shariah Compliant

<p>9.1015</p> <p>NAV / UNIT</p> <p>SAR</p>	<p>11.13M</p> <p>FUND SIZE (AUM)</p> <p>SAR</p>	<p>—</p> <p>SHARPE RATIO (1Y)</p> <p>Risk-Adjusted</p>	<p>—</p> <p>VOLATILITY (1Y)</p> <p>Annualized</p>	<p>—</p> <p>ALPHA (5Y)</p> <p>CAPM (vs TASI)</p>	<p>—</p> <p>BETA (5Y)</p> <p>vs TASI</p>
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Investment Objective

The fund aims to achieve capital growth and distribute income over the long term by investing in the real estate sector in Saudi Arabia, including raw lands, developed lands, and residential, commercial, industrial, and educational properties.

Period	Return
1 Month Return	0.29%
3 Months Return	0.29%
6 Months Return	0.29%
Year-to-Date (YTD)	0.29%
1 Year Return	0.18%
3 Years Return (Ann.)	1.54%
5 Years Return (Ann.)	2.27%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 2.00%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.69% (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:** 457.32 SAR
- **Fees paid after 5 Years:** 1.69K SAR
- **Fees paid after 10 Years:** 3.77K SAR