

041001

# Kamco Saudi Equity Fund

Kamco Investment Company

## 471.3327 SAR

 As of May 19, 2026  
 Equity | Conventional

|                 |                 |                   |                 |                |             |
|-----------------|-----------------|-------------------|-----------------|----------------|-------------|
| <b>471.3327</b> | <b>10.18M</b>   | <b>-0.57</b>      | <b>15.85%</b>   | <b>+4.17%</b>  | <b>0.62</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

The fund is an investment fund that primarily invests in shares of listed companies and new offerings in the Saudi stock market, with the aim of capital growth over the long term.

| Period                | Return |
|-----------------------|--------|
| 1 Month Return        | -3.96% |
| 3 Months Return       | -3.69% |
| 6 Months Return       | -1.59% |
| Year-to-Date (YTD)    | 3.44%  |
| 1 Year Return         | -5.05% |
| 3 Years Return (Ann.) | 5.74%  |
| 5 Years Return (Ann.) | 5.85%  |

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.43% (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:** 357.57 SAR
- **Fees paid after 5 Years:** 1.13K SAR
- **Fees paid after 10 Years:** 2.47K SAR