

041003

# Kamco Saudi Equity Fund

Kamco Investment Company

## 505.9517 SAR

 As of May 19, 2026  
 Equity | Conventional

<b>505.9517</b>	<b>1.09B</b>	<b>-0.52</b>	<b>15.70%</b>	<b>+5.00%</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 long-term capital growth.

Period	Return
1 Month Return	-3.91%
3 Months Return	-3.54%
6 Months Return	-1.22%
Year-to-Date (YTD)	3.69%
1 Year Return	-4.14%
3 Years Return (Ann.)	6.89%
5 Years Return (Ann.)	7.03%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **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