

002030

# Miyar Saudi Equity Fund

Miyar Capital

## 11.0067 SAR

 As of Mar 25, 2026  
 Equity | Shariah Compliant

<b>11.0067</b>	<b>43.34M</b>	<b>-0.85</b>	<b>16.96%</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 aims to achieve capital growth in the medium and long term by investing in Saudi stocks listed on the main Saudi stock market (TASI) and the parallel market (Nomu), including initial public offerings and rights issues, in a manner consistent with the Shariah Committee's standards.

Period	Return
1 Month Return	-4.51%
3 Months Return	-4.00%
6 Months Return	-4.00%
Year-to-Date (YTD)	-4.00%
1 Year Return	-10.38%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** —
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER): 4.93%** (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:** 617.18 SAR
- **Fees paid after 5 Years:** 3.34K SAR
- **Fees paid after 10 Years:** 7.40K SAR