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1064.6063 SAR

Morgan Stanley Saudi Equity Fund

Morgan Stanley Saudi Arabia

 As of May 19, 2026
 Equity | Conventional

1064.6063 NAV / UNIT SAR	202.61M FUND SIZE (AUM) SAR	-0.55 SHARPE RATIO (1Y) Risk-Adjusted	14.88% VOLATILITY (1Y) Annualized	+11.41% ALPHA (5Y) CAPM (vs TASI)	0.69 BETA (5Y) vs TASI
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Investment Objective

To seek long term capital appreciation through investment principally listed on Saudi exchange.

Period	Return
1 Month Return	-4.69%
3 Months Return	-2.90%
6 Months Return	-1.52%
Year-to-Date (YTD)	3.58%
1 Year Return	-4.17%
3 Years Return (Ann.)	11.95%
5 Years Return (Ann.)	13.29%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.25%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** 0.50%
- **Total Expense Ratio (TER): 1.58%** (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:** 371.83 SAR
- **Fees paid after 5 Years:** 1.21K SAR
- **Fees paid after 10 Years:** 2.68K SAR