

002030

# Musharaka Saudi Equity Fund

Musharaka Capital

## 16.1590 SAR

 As of Mar 25, 2026  
 Equity | Shariah Compliant

<b>16.1590</b>	<b>2.21M</b>	<b>-1.19</b>	<b>16.31%</b>	<b>+7.74%</b>	<b>0.77</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 develop capital over the medium and long term by investing in shares of companies listed on the Saudi stock markets (Main and Parallel) and initial public offerings in the Kingdom of Saudi Arabia, in accordance with Shariah standards approved by the Shariah Committee.

Period	Return
1 Month Return	-3.58%
3 Months Return	-1.01%
6 Months Return	-11.15%
Year-to-Date (YTD)	-0.71%
1 Year Return	-15.38%
3 Years Return (Ann.)	7.73%
5 Years Return (Ann.)	11.35%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 5.81% (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:** 609.74 SAR
- **Fees paid after 5 Years:** 3.30K SAR
- **Fees paid after 10 Years:** 7.33K SAR