

002030

**9.6847 SAR**

# Quencia Saudi Equity Fund

Quencia Capital

As of May 20, 2026  
Equity | Shariah Compliant

<b>9.6847</b>	<b>484.24K</b>	—	<b>11.89%</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 long-term capital growth by investing primarily in Shariah-compliant companies listed on the Saudi Stock Exchange (Tadawul), the parallel market (Nomu), rights issues, and initial public offerings (IPOs) in Saudi Arabia.

Period	Return
1 Month Return	-3.15%
3 Months Return	—
6 Months Return	—
Year-to-Date (YTD)	—
1 Year Return	—
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

## Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.75% (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:** —
- **Fees paid after 5 Years:** —
- **Fees paid after 10 Years:** —