

005028

Saudi Fransi Capital Saudi Equity Income Fund

7.4153 SAR

 As of Feb 25, 2026
 Equity | Shariah Compliant

Saudi Fransi Capital

7.4153	27.67M	-1.99	13.78%	-6.56%	0.75
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 seeks to outperform its benchmark in the medium to long term by investing in listed companies on the Saudi stock market that comply with the Sharia standards approved by the Sharia Committee. Its objective is to distribute cash dividends on a semi-annual basis.

Period	Return
1 Month Return	-6.55%
3 Months Return	-6.24%
6 Months Return	-12.04%
Year-to-Date (YTD)	-3.94%
1 Year Return	-23.46%
3 Years Return (Ann.)	-6.09%
5 Years Return (Ann.)	-3.37%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 3.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.28% (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:** 648.69 SAR
- **Fees paid after 5 Years:** 2.28K SAR
- **Fees paid after 10 Years:** 4.97K SAR