

002030

SICO Kingdom Equity Fund

SICO Capital

10.6168 SAR

As of May 18, 2026
Equity | Conventional

10.6168	7.28M	-0.45	13.75%	+6.96%	1.04
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 is an open-ended investment fund that aims to achieve capital growth over the long term by investing in shares listed on the main Saudi stock markets and the parallel market 'Nomu' and initial public offerings and rights issues, in addition to investing in investment funds with similar objectives and/or strategies.

Period	Return
1 Month Return	-5.50%
3 Months Return	-4.02%
6 Months Return	0.04%
Year-to-Date (YTD)	2.06%
1 Year Return	-2.22%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.00%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.39% (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:** 353.11 SAR
- **Fees paid after 5 Years:** 1.10K SAR
- **Fees paid after 10 Years:** 2.41K SAR