

002030

SICO MENA Equity Fund

SICO Capital

20.5306 SAR

 As of Mar 16, 2026
 Equity | Shariah Compliant

20.5306	28.55M	-0.40	13.57%	—	—
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 primarily investing in Shariah-compliant equities listed in the stock markets of the Middle East and North Africa (MENA) region.

Period	Return
1 Month Return	-8.20%
3 Months Return	-3.57%
6 Months Return	-0.45%
Year-to-Date (YTD)	-2.98%
1 Year Return	-1.39%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.83% (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:** 398.02 SAR
- **Fees paid after 5 Years:** 1.36K SAR
- **Fees paid after 10 Years:** 3.01K SAR