

005031

Saudi Fransi Capital Fixed Income Fund

Saudi Fransi Capital

10.7860 SAR

As of May 20, 2026
Fixed Income | Shariah Compliant

10.7860	28.75M	-0.53	2.48%	—	—
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

Investment objective would be to generate income and capital appreciation through investment in Sharia compliant sukuk, money market funds, money market transactions and bank deposits including but not limited to Murabaha, Wakala, Mudarba and Musharaka transactions and Sharia compliant structured products, notes and asset backed securities diversified by geography, issuer, rating, profit rate and maturity.

Period	Return
1 Month Return	0.44%
3 Months Return	-1.00%
6 Months Return	0.79%
Year-to-Date (YTD)	0.21%
1 Year Return	2.67%
3 Years Return (Ann.)	2.77%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.80% (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:** 292.33 SAR
- **Fees paid after 5 Years:** 1.23K SAR
- **Fees paid after 10 Years:** 2.84K SAR