

005029

Saudi Fransi GCC IPO Fund

Saudi Fransi Capital

15.0002 SAR

As of Mar 16, 2026
Equity | Shariah Compliant

15.0002	160.33M	-1.73	15.74%	+6.15%	0.69
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 in Sharia compliant GCC IPOs and newly listed GCC stock market companies that have been listed for no more than five years. It also has the right to invest in Sharia-compliant tradable rights issue of companies listed on the Saudi stock market, as well as, invest in shares that has been registered and accepted for listing in the parallel market and the tradable rights issue of these companies. The Fund also aims to outperform its benchmark.

Period	Return
1 Month Return	-9.61%
3 Months Return	-11.06%
6 Months Return	-11.91%
Year-to-Date (YTD)	-9.34%
1 Year Return	-23.25%
3 Years Return (Ann.)	2.68%
5 Years Return (Ann.)	9.32%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 3.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.24% (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:** 645.28 SAR
- **Fees paid after 5 Years:** 2.26K SAR
- **Fees paid after 10 Years:** 4.93K SAR