

005011

Saudi Istithmar Equity Fund

Saudi Fransi Capital

17313.3668 SAR

 As of May 20, 2026
 Equity | Conventional

17313.3668 NAV / UNIT SAR	551.01M FUND SIZE (AUM) SAR	-1.08 SHARPE RATIO (1Y) Risk-Adjusted	12.78% VOLATILITY (1Y) Annualized	+6.95% ALPHA (5Y) CAPM (vs TASI)	0.92 BETA (5Y) vs TASI
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Investment Objective

Saudi Istithmar Equity Fund is an open-ended equity fund that aims to achieve medium to long-term growth that exceeds the benchmark by investing in stocks listed on the Saudi stock market.

Period	Return
1 Month Return	-1.58%
3 Months Return	-3.19%
6 Months Return	-6.14%
Year-to-Date (YTD)	-2.80%
1 Year Return	-9.87%
3 Years Return (Ann.)	6.05%
5 Years Return (Ann.)	8.21%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 3.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.31% (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:** 550.71 SAR
- **Fees paid after 5 Years:** 1.75K SAR
- **Fees paid after 10 Years:** 3.79K SAR