

023005

Saudi Opportunities Fund

Audi Capital

16.9387 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

16.9387	80.77M	-0.86	12.95%	+2.22%	0.88
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 Saudi Opportunities Fund is an open-ended investment fund aiming to achieve long-term capital growth by primarily investing in the shares of companies listed on the Saudi Stock Exchange that comply with Sharia investment standards, specifically in companies comprising the S&P; Saudi Equities Sharia Index.

Period	Return
1 Month Return	-2.46%
3 Months Return	0.49%
6 Months Return	-1.19%
Year-to-Date (YTD)	2.71%
1 Year Return	-7.18%
3 Years Return (Ann.)	1.36%
5 Years Return (Ann.)	3.80%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 3.58% (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:** 578.12 SAR
- **Fees paid after 5 Years:** 2.34K SAR
- **Fees paid after 10 Years:** 5.20K SAR