

002030

# Value Freestyle Saudi Equity Fund

Value Capital

## 18.0169 SAR

As of May 20, 2026  
Equity | Shariah Compliant

<b>18.0169</b> NAV / UNIT SAR	<b>4.72M</b> FUND SIZE (AUM) SAR	<b>-1.13</b> SHARPE RATIO (1Y) Risk-Adjusted	<b>17.80%</b> VOLATILITY (1Y) Annualized	<b>+5.19%</b> ALPHA (5Y) CAPM (vs TASI)	<b>0.88</b> BETA (5Y) vs TASI
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### Investment Objective

The fund is an open-ended investment fund that aims to develop the capital of participants in the long term through investment in the shares of Saudi companies listed on the Saudi stock market and compliant with Shariah standards.

Period	Return
1 Month Return	5.74%
3 Months Return	-0.64%
6 Months Return	-16.05%
Year-to-Date (YTD)	-16.05%
1 Year Return	-16.05%
3 Years Return (Ann.)	-0.18%
5 Years Return (Ann.)	5.53%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 1.50%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 4.97% (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:** 671.27 SAR
- **Fees paid after 5 Years:** 3.02K SAR
- **Fees paid after 10 Years:** 6.65K SAR