

002030

# Value IPO Fund

Value Capital

# 52.2554 SAR

As of May 20, 2026  
Equity | Shariah Compliant

<b>52.2554</b>	<b>8.84M</b>	<b>-1.84</b>	<b>11.75%</b>	<b>+2.72%</b>	<b>0.51</b>
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 develop the capital of subscribers over the long term by investing primarily in initial public offerings (IPOs) of Saudi and Gulf companies that have not been listed for more than 5 years, in addition to investing in the Saudi stock market, real estate traded funds, and low-risk Murabaha operations, all in compliance with Shariah standards.

Period	Return
1 Month Return	0.36%
3 Months Return	-1.91%
6 Months Return	-5.71%
Year-to-Date (YTD)	-0.14%
1 Year Return	-17.62%
3 Years Return (Ann.)	-1.26%
5 Years Return (Ann.)	5.30%

## Fee Structure & Cost of Ownership

- **Management Fee (Max):** 2.00%
- **Subscription Fee (Max):** 1.75%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 4.82% (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:** 681.28 SAR
- **Fees paid after 5 Years:** 2.97K SAR
- **Fees paid after 10 Years:** 6.53K SAR