

008043

# anb capital Digital & IT Equity Fund (Shariah)

anb capital

## 9.9875 SAR

 As of May 20, 2026  
 Equity | Shariah Compliant

<b>9.9875</b>	<b>39.87M</b>	<b>-0.81</b>	<b>16.35%</b>	<b>+5.15%</b>	<b>0.87</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

An open-ended equity fund that aims to achieve long-term capital growth by investing in Shariah-compliant digital and technology companies listed in the Saudi main market (TASI), parallel market (Nomu), and Gulf markets.

Period	Return
1 Month Return	<b>0.73%</b>
3 Months Return	<b>-0.82%</b>
6 Months Return	<b>-0.03%</b>
Year-to-Date (YTD)	<b>2.13%</b>
1 Year Return	<b>-9.29%</b>
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.84% (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:** 501.87 SAR
- **Fees paid after 5 Years:** 1.93K SAR
- **Fees paid after 10 Years:** 4.32K SAR