

008041

# anb capital Dividends Equity Fund (Shariah)

anb capital

## 9.8758 SAR

 As of Apr 29, 2026  
 Equity | Shariah Compliant

<b>9.8758</b>	<b>44.12M</b>	<b>-1.30</b>	<b>11.95%</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

Achieving income and capital growth over the long term by investing primarily in the shares of companies listed on the Saudi stock market, in addition to shares of companies listed on Gulf markets, and distributing received dividends to investors.

Period	Return
1 Month Return	-0.31%
3 Months Return	-5.34%
6 Months Return	-11.48%
Year-to-Date (YTD)	-1.86%
1 Year Return	-11.54%
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):** 2.14% (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:** 430.50 SAR
- **Fees paid after 5 Years:** 1.54K SAR
- **Fees paid after 10 Years:** 3.43K SAR