

008007

anb capital Multi-Asset Balanced Fund (Shariah)

anb capital

111.0058 SAR

 As of May 18, 2026
 Multi Asset | Shariah Compliant

111.0058	29.96M	-1.07	7.07%	—	—
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 achieve a balance between growth and capital preservation over the medium and long term by investing in a diversified portfolio of investment funds that invest in different asset classes.

Period	Return
1 Month Return	-0.33%
3 Months Return	-2.72%
6 Months Return	-2.86%
Year-to-Date (YTD)	-1.49%
1 Year Return	-3.55%
3 Years Return (Ann.)	65.64%
5 Years Return (Ann.)	39.46%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.90%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.47%** (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:** 258.18 SAR
- **Fees paid after 5 Years:** 545.33 SAR
- **Fees paid after 10 Years:** 1.06K SAR