

008042

# anb capital Opportunistic Fund (Shariah)

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## 13.3720 SAR

 As of May 20, 2026  
 Equity | Shariah Compliant

<b>13.3720</b>	<b>233.44M</b>	<b>-0.88</b>	<b>19.00%</b>	<b>+10.10%</b>	<b>0.88</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 is an open-ended public investment fund that aims to achieve capital growth over the medium to long term by investing primarily in Shariah-compliant Saudi listed companies, including IPOs and Rump Offerings.

Period	Return
1 Month Return	-5.05%
3 Months Return	-7.12%
6 Months Return	-8.81%
Year-to-Date (YTD)	-5.82%
1 Year Return	-12.65%
3 Years Return (Ann.)	10.42%
5 Years Return (Ann.)	—

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.90% (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:** 405.28 SAR
- **Fees paid after 5 Years:** 1.40K SAR
- **Fees paid after 10 Years:** 3.11K SAR