

008040

# anb capital Opportunistic Fund

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## 15.3099 SAR

 As of Apr 29, 2026  
 Equity | Conventional

<b>15.3099</b>	<b>110.36M</b>	<b>-0.76</b>	<b>17.50%</b>	<b>+11.14%</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

An open-ended equity fund that aims to achieve capital growth over the medium to long term by investing primarily in Saudi stock market companies (TASI and Nomu) and initial public offerings.

Period	Return
1 Month Return	-0.25%
3 Months Return	-8.88%
6 Months Return	-12.44%
Year-to-Date (YTD)	-1.71%
1 Year Return	-9.22%
3 Years Return (Ann.)	11.93%
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):** 2.16% (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:** 431.88 SAR
- **Fees paid after 5 Years:** 1.55K SAR
- **Fees paid after 10 Years:** 3.45K SAR