

008020

anb capital Pure Saudi Equity Fund (Shariah)

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18.9860 SAR

 As of May 20, 2026
 Equity | Shariah Compliant

18.9860	163.90M	-1.27	15.59%	+7.60%	0.85
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 long-term capital growth by investing in Shariah-compliant Saudi equities listed on the Saudi Stock Exchange (Tadawul) and initial public offerings, in accordance with Shariah standards.

Period	Return
1 Month Return	-1.51%
3 Months Return	-6.21%
6 Months Return	-10.03%
Year-to-Date (YTD)	-5.08%
1 Year Return	-15.84%
3 Years Return (Ann.)	2.82%
5 Years Return (Ann.)	8.92%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.25%
- **Total Expense Ratio (TER): 2.46%** (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:** 488.59 SAR
- **Fees paid after 5 Years:** 1.75K SAR
- **Fees paid after 10 Years:** 3.88K SAR