

008002

# anb capital Saudi Equity Fund (Shariah)

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## 249.7594 SAR

 As of May 20, 2026  
 Equity | Shariah Compliant

<b>249.7594</b>	<b>172.46M</b>	<b>-0.82</b>	<b>15.58%</b>	<b>+8.88%</b>	<b>0.83</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

Long-term capital growth through investment in Shariah-compliant Saudi equities listed on the Saudi Stock Exchange and initial public offerings.

Period	Return
1 Month Return	-5.02%
3 Months Return	-6.59%
6 Months Return	-6.75%
Year-to-Date (YTD)	-3.35%
1 Year Return	-8.71%
3 Years Return (Ann.)	7.58%
5 Years Return (Ann.)	10.29%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.25%
- **Total Expense Ratio (TER):** 2.07% (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:** 448.52 SAR
- **Fees paid after 5 Years:** 1.53K SAR
- **Fees paid after 10 Years:** 3.38K SAR