

008001

anb capital Saudi Equity Fund

anb capital

233.6915 SAR

 As of May 20, 2026
 Equity | Conventional

233.6915	101.38M	-1.01	14.66%	+10.58%	0.73
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 Saudi Arabian equities listed on the Saudi Stock Exchange and initial public offerings, as well as Murabaha transactions and trading funds.

Period	Return
1 Month Return	-5.04%
3 Months Return	-6.40%
6 Months Return	-10.87%
Year-to-Date (YTD)	-10.87%
1 Year Return	-10.87%
3 Years Return (Ann.)	7.43%
5 Years Return (Ann.)	10.07%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.75%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.25%
- **Total Expense Ratio (TER):** 2.64% (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:** 506.71 SAR
- **Fees paid after 5 Years:** 1.85K SAR
- **Fees paid after 10 Years:** 4.10K SAR