

005016

Al-Badr Murabaha Fund - SAR

Saudi Fransi Capital

19.2866 SAR

As of May 20, 2026
Money Market | Shariah Compliant

19.2866	2.04B	1.75	0.78%	—	—
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

Al-Badr Murabaha Fund - SAR is an open-end money market fund aimed at achieving returns by investing in financial instruments that are subject to the provisions of Islamic Shariah while preserving capital and providing liquidity.

Period	Return
1 Month Return	1.06%
3 Months Return	1.24%
6 Months Return	2.57%
Year-to-Date (YTD)	1.93%
1 Year Return	5.35%
3 Years Return (Ann.)	5.46%
5 Years Return (Ann.)	4.17%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.46%** (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:** 48.71 SAR
- **Fees paid after 5 Years:** 293.30 SAR
- **Fees paid after 10 Years:** 740.06 SAR