

005012

# Al-Badr Murabaha Fund - US Dollars

Saudi Fransi Capital

## 1.9763 USD

 As of May 20, 2026  
 Money Market | Shariah Compliant

<b>1.9763</b>	<b>91.18M</b>	<b>4.88</b>	<b>0.16%</b>	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

### Investment Objective

Al-Badr Murabaha Fund - US Dollars 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	0.35%
3 Months Return	1.09%
6 Months Return	2.29%
Year-to-Date (YTD)	1.72%
1 Year Return	4.79%
3 Years Return (Ann.)	4.96%
5 Years Return (Ann.)	3.69%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.29% (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:** 30.24 SAR
- **Fees paid after 5 Years:** 182.72 SAR
- **Fees paid after 10 Years:** 463.07 SAR