

056002

10.0000 SAR

Al-khair Capital Murabaha Fund Saudi Riyal

Alkhair Capital

As of Feb 25, 2026
Money Market | Shariah Compliant

10.0000	0.00	—	0.00%	—	—
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 investment objective of the fund is to provide liquidity upon the investor's request and preserve capital by investing in money market instruments that are compliant with the Shariah standards of Alkhair Capital Saudi Arabia. The fund seeks to achieve positive returns through money market instruments and will not distribute dividends to unit holders; instead, returns will be reinvested.

Period	Return
1 Month Return	0.00%
3 Months Return	0.00%
6 Months Return	0.00%
Year-to-Date (YTD)	0.00%
1 Year Return	0.00%
3 Years Return (Ann.)	-6.00%
5 Years Return (Ann.)	-2.59%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.25%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.25% (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:** —
- **Fees paid after 5 Years:** —
- **Fees paid after 10 Years:** —