

002013

# Aljazira USD Murabaha Fund

Aljazira Capital

## 120.9293 USD

 As of May 20, 2026  
 Money Market | Shariah Compliant

<b>120.9293</b>	<b>9.17M</b>	<b>-0.96</b>	<b>0.99%</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

The fund aims to achieve a return that exceeds the benchmark with low risk while providing liquidity over a short period by investing in Murabaha transactions in commodity markets.

Period	Return
1 Month Return	0.65%
3 Months Return	0.76%
6 Months Return	1.93%
Year-to-Date (YTD)	1.93%
1 Year Return	3.04%
3 Years Return (Ann.)	3.72%
5 Years Return (Ann.)	3.00%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.29% (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:** 210.83 SAR
- **Fees paid after 5 Years:** 1.23K SAR
- **Fees paid after 10 Years:** 2.99K SAR