

004009

AI Yusr SAR Morabaha Fund

SAB Invest

17.0017 SAR

 As of May 20, 2026
 Money Market | Shariah Compliant

17.0017	43.41M	0.17	1.27%	—	—
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 steady growth of the invested capital while preserving the capital to the maximum extent possible by investing primarily in money market instruments and Shariah-compliant Murabaha transactions.

Period	Return
1 Month Return	0.30%
3 Months Return	0.93%
6 Months Return	2.61%
Year-to-Date (YTD)	2.61%
1 Year Return	4.21%
3 Years Return (Ann.)	4.55%
5 Years Return (Ann.)	3.45%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.94%** (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:** 98.63 SAR
- **Fees paid after 5 Years:** 588.25 SAR
- **Fees paid after 10 Years:** 1.47K SAR