

002030

Alawwal Saudi Riyal Murabaha

Alawwal Capital

13.9656 SAR

As of May 20, 2026
Money Market | Shariah Compliant

13.9656	51.40M	-2.27	0.23%	—	—
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's objectives are to develop capital by achieving returns that exceed the fund's benchmark (one-month SAIBOR) while seeking to maintain the fund's capital and maintain a low risk level through diversifying the fund's investment portfolio in low-risk, high-liquidity investments in Saudi Riyals.

Period	Return
1 Month Return	0.29%
3 Months Return	0.88%
6 Months Return	1.86%
Year-to-Date (YTD)	1.39%
1 Year Return	3.46%
3 Years Return (Ann.)	2.58%
5 Years Return (Ann.)	2.68%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.50% (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:** —