

014003

# Albilad SAR Murabaha Fund

Albilad Capital

## 1.6258 SAR

As of May 20, 2026  
Money Market | Shariah Compliant

<b>1.6258</b> NAV / UNIT SAR	<b>1.50B</b> FUND SIZE (AUM) SAR	<b>0.65</b> SHARPE RATIO (1Y) Risk-Adjusted	<b>1.71%</b> VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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### Investment Objective

Preserving the capital of unit holders while achieving a reasonable return in the short and medium term through investment in Murabaha operations approved by the Shariah Committee and providing an investment channel committed to Shariah controls.

Period	Return
1 Month Return	0.96%
3 Months Return	1.12%
6 Months Return	3.26%
Year-to-Date (YTD)	3.26%
1 Year Return	5.10%
3 Years Return (Ann.)	5.49%
5 Years Return (Ann.)	4.26%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.25%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.55% (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:** 57.74 SAR
- **Fees paid after 5 Years:** 347.11 SAR
- **Fees paid after 10 Years:** 873.96 SAR