

003100

17.3214 SAR

Alistithmar Capital SAR Murabaha Fund

Alistithmar Capital

As of Mar 25, 2026
Money Market | Shariah Compliant

17.3214	815.25M	5.00	0.22%	—	—
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

Achieve moderate capital growth while maintaining adequate liquidity through investment in a variety of financial instruments compliant with Islamic Shariah standards. The fund will invest in low-risk, high-liquidity instruments.

Period	Return
1 Month Return	0.38%
3 Months Return	1.21%
6 Months Return	2.49%
Year-to-Date (YTD)	1.12%
1 Year Return	5.10%
3 Years Return (Ann.)	5.64%
5 Years Return (Ann.)	4.04%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.80%** (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:** 83.50 SAR
- **Fees paid after 5 Years:** 499.50 SAR
- **Fees paid after 10 Years:** 1.25K SAR