

002005

Aljazira Saudi Riyal Murabaha Fund

Aljazira Capital

181.2950 SAR

As of Apr 29, 2026
Money Market | Shariah Compliant

181.2950	1.72B	4.25	0.17%	—	—
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 preserve capital while achieving a competitive return compared to the benchmark with low risk by providing liquidity over a short period.

Period	Return
1 Month Return	0.36%
3 Months Return	1.10%
6 Months Return	2.30%
Year-to-Date (YTD)	1.47%
1 Year Return	4.73%
3 Years Return (Ann.)	4.96%
5 Years Return (Ann.)	3.82%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.78% (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:** 156.50 SAR
- **Fees paid after 5 Years:** 923.21 SAR
- **Fees paid after 10 Years:** 2.27K SAR