

002030

# Alpha Murabaha Fund

Alpha Capital

## 13.1302 SAR

As of May 20, 2026  
Money Market | Shariah Compliant

<b>13.1302</b>	<b>8.76B</b>	<b>6.76</b>	<b>0.25%</b>	—	—
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 current income, capital preservation, and provide liquidity by investing primarily in Murabaha transactions and other low-risk financial instruments compliant with Shariah standards.

Period	Return
1 Month Return	0.42%
3 Months Return	1.29%
6 Months Return	2.72%
Year-to-Date (YTD)	2.08%
1 Year Return	5.70%
3 Years Return (Ann.)	5.72%
5 Years Return (Ann.)	4.38%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.45%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.14% (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:** 15.02 SAR
- **Fees paid after 5 Years:** 90.99 SAR
- **Fees paid after 10 Years:** 231.44 SAR