

002030

# Arbah Daily Liquidity Fund

Arbah Capital

## 13.1966 SAR

As of May 20, 2026  
Money Market | Shariah Compliant

<b>13.1966</b>	<b>19.48M</b>	<b>0.16</b>	<b>0.43%</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 develop capital and provide liquidity by investing in Shariah-compliant short-term money market instruments and medium-term fixed income instruments issued by GCC countries.

Period	Return
1 Month Return	0.60%
3 Months Return	1.05%
6 Months Return	1.92%
Year-to-Date (YTD)	1.47%
1 Year Return	4.06%
3 Years Return (Ann.)	4.55%
5 Years Return (Ann.)	3.94%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.55%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 1.70% (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:** 178.34 SAR
- **Fees paid after 5 Years:** 1.05K SAR
- **Fees paid after 10 Years:** 2.56K SAR