

002030

# Artal Murabaha Fund

Artal Capital

# 11.8983 SAR

 As of Mar 25, 2026  
 Money Market | Shariah Compliant

<b>11.8983</b>	<b>320.76M</b>	<b>10.08</b>	<b>0.16%</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 investment returns with low risk for unit holders by preserving capital and providing liquidity through investment in money markets and other transactions in financial instruments that comply with Shariah standards.

Period	Return
1 Month Return	0.45%
3 Months Return	1.31%
6 Months Return	2.74%
Year-to-Date (YTD)	1.21%
1 Year Return	5.65%
3 Years Return (Ann.)	5.65%
5 Years Return (Ann.)	—

## Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.13% (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:** 13.35 SAR
- **Fees paid after 5 Years:** 80.92 SAR
- **Fees paid after 10 Years:** 205.90 SAR