

002030

Artal Murabaha Fund

Artal Capital

11.9945 SAR

As of Apr 29, 2026
Money Market | Shariah Compliant

11.9945	396.88M	1.01	1.74%	—	—
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 financial instrument transactions that comply with Shariah standards approved by the Shariah Committee.

Period	Return
1 Month Return	0.43%
3 Months Return	1.31%
6 Months Return	3.36%
Year-to-Date (YTD)	3.36%
1 Year Return	5.75%
3 Years Return (Ann.)	5.75%
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