

002030

BLOMINVEST SR MURABAHA FUND

Blominvest Saudi Arabia

12.2167 SAR

As of May 20, 2026
Money Market | Shariah Compliant

12.2167 NAV / UNIT SAR	292.16M FUND SIZE (AUM) SAR	6.33 SHARPE RATIO (1Y) Risk-Adjusted	0.25% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

The fund aims to achieve low to medium risk investment returns for unit holders while preserving capital and providing liquidity by primarily investing in Murabaha transactions and other financial instruments compliant with Shariah principles and low-risk short-term tools.

Period	Return
1 Month Return	0.42%
3 Months Return	1.27%
6 Months Return	2.71%
Year-to-Date (YTD)	2.09%
1 Year Return	5.56%
3 Years Return (Ann.)	5.56%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.30%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.48%** (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:** 50.12 SAR
- **Fees paid after 5 Years:** 301.69 SAR
- **Fees paid after 10 Years:** 760.97 SAR