

002030

Baitk Liquidity Fund

Saudi Kuwaiti Finance House

12.7998 SAR

 As of May 20, 2026
 Money Market | Shariah Compliant

12.7998	12.77M	0.00	0.21%	—	—
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

Investing in short-term money market instruments compatible with Shariah standards to provide liquidity and capital preservation.

Period	Return
1 Month Return	0.23%
3 Months Return	0.69%
6 Months Return	1.54%
Year-to-Date (YTD)	1.01%
1 Year Return	3.99%
3 Years Return (Ann.)	4.93%
5 Years Return (Ann.)	3.85%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.20%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.41% (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:** 147.83 SAR
- **Fees paid after 5 Years:** 873.50 SAR
- **Fees paid after 10 Years:** 2.15K SAR