

002030

Dom Capital Murabaha Fund in Saudi Riyals

Dom Capital

10.7314 SAR

 As of Jan 05, 2026
 Money Market | Shariah Compliant

10.7314	1.97M	-6.52	0.12%	—	—
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 and provide liquidity upon investor request and preserve capital by investing primarily in money market instruments compliant with the Shariah Committee of Dom Capital.

Period	Return
1 Month Return	0.17%
3 Months Return	0.59%
6 Months Return	1.49%
Year-to-Date (YTD)	0.02%
1 Year Return	3.22%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.25%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 4.51% (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:** 473.76 SAR
- **Fees paid after 5 Years:** 2.63K SAR
- **Fees paid after 10 Years:** 6.02K SAR