

036001

**15.5536 SAR**

# Itqan Fund for Murabahat and Sukuk

Itqan Capital

As of May 21, 2026  
Money Market | Shariah Compliant

|                |                 |                   |                 |                |           |
|----------------|-----------------|-------------------|-----------------|----------------|-----------|
| <b>15.5536</b> | <b>146.35M</b>  | <b>0.63</b>       | <b>1.54%</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 rewarding returns for investors in the short and medium term compliant with Shariah standards, while preserving the investor's capital and providing liquidity for redemption as needed through optimal risk management.

| Period                | Return |
|-----------------------|--------|
| 1 Month Return        | 0.73%  |
| 3 Months Return       | 1.18%  |
| 6 Months Return       | 3.23%  |
| Year-to-Date (YTD)    | 3.23%  |
| 1 Year Return         | 4.95%  |
| 3 Years Return (Ann.) | 4.45%  |
| 5 Years Return (Ann.) | 3.90%  |

## Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.25%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.55% (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:** 58.16 SAR
- **Fees paid after 5 Years:** 349.58 SAR
- **Fees paid after 10 Years:** 880.11 SAR