

030001

Jadwa Saudi Riyal Murabaha Fund

Jadwa Investment

145.2584 SAR

As of May 20, 2026
Money Market | Shariah Compliant

145.2584	840.29M	2.59	0.30%	—	—
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's primary investment objective is to achieve market returns by investing in short-term Murabaha operations and money market contracts in accordance with Shariah standards.

Period	Return
1 Month Return	0.35%
3 Months Return	1.07%
6 Months Return	2.25%
Year-to-Date (YTD)	1.70%
1 Year Return	4.76%
3 Years Return (Ann.)	5.01%
5 Years Return (Ann.)	3.80%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.75%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.65% (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:** 143.77 SAR
- **Fees paid after 5 Years:** 850.19 SAR
- **Fees paid after 10 Years:** 2.10K SAR