

030029

Jadwa Saudi Riyal Murabaha Fund

Jadwa Investment

12.2267 SAR

 As of May 20, 2026
 Money Market | Shariah Compliant

12.2267	49.27M	0.91	0.78%	—	—
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 investment objective of the Fund is to achieve market returns by investing in short-term Murabaha operations and money market contracts with counterparties in GCC countries that are regulated by the Saudi Central Bank or similar authorities, as well as Shariah-compliant Sukuk.

Period	Return
1 Month Return	0.96%
3 Months Return	1.02%
6 Months Return	2.20%
Year-to-Date (YTD)	1.66%
1 Year Return	4.70%
3 Years Return (Ann.)	4.99%
5 Years Return (Ann.)	3.79%

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