

026002

MEFIC Saudi Riyal Murabaha Fund

MEFIC Capital

113.2518 SAR

 As of May 20, 2026
 Money Market | Shariah Compliant

113.2518	89.01M	2.25	0.46%	—	—
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 preserve capital and liquidity while achieving an appropriate rate of return by investing in money market instruments, fixed income, and similar investment funds that are Shariah-compliant and low risk.

Period	Return
1 Month Return	0.70%
3 Months Return	1.15%
6 Months Return	2.37%
Year-to-Date (YTD)	1.82%
1 Year Return	5.02%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.68%** (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:** 70.98 SAR
- **Fees paid after 5 Years:** 425.59 SAR
- **Fees paid after 10 Years:** 1.07K SAR