

002030

Miyar Murabaha Fund

Miyar Capital

11.9549 SAR

 As of Apr 29, 2026
 Money Market | Shariah Compliant

11.9549	67.85M	5.35	0.22%	—	—
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 preserve capital in low-risk investments by providing liquidity through investment primarily in Murabaha transactions and other short-term Shariah-compliant instruments.

Period	Return
1 Month Return	0.37%
3 Months Return	1.15%
6 Months Return	2.44%
Year-to-Date (YTD)	1.54%
1 Year Return	5.15%
3 Years Return (Ann.)	5.14%
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.40%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.88%** (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:** 92.31 SAR
- **Fees paid after 5 Years:** 551.22 SAR
- **Fees paid after 10 Years:** 1.38K SAR