

002030

Musharaka Murabahat & Sukuk Fund

Musharaka Capital

12.1252 SAR

 As of Apr 29, 2026
 Money Market | Shariah Compliant

12.1252	88.97M	0.38	1.35%	—	—
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

Achieving good returns for investors in the short and medium term, working to preserve the invested capital, and providing the possibility of redemption as needed in an optimal way for risk management.

Period	Return
1 Month Return	0.33%
3 Months Return	1.03%
6 Months Return	2.66%
Year-to-Date (YTD)	2.66%
1 Year Return	4.50%
3 Years Return (Ann.)	4.17%
5 Years Return (Ann.)	2.97%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.45%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.37% (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:** 39.10 SAR
- **Fees paid after 5 Years:** 235.88 SAR
- **Fees paid after 10 Years:** 596.54 SAR