

002030

Rassanah Murabaha Fund

Rassanah Capital

11.2126 SAR

As of Apr 29, 2026
Money Market | Shariah Compliant

11.2126	26.17M	-1.26	0.15%	—	—
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 for unit holders and provide liquidity through primary investment in Murabaha transactions and other short and medium-term financial instruments compliant with Shariah standards.

Period	Return
1 Month Return	0.32%
3 Months Return	0.97%
6 Months Return	1.92%
Year-to-Date (YTD)	1.25%
1 Year Return	3.80%
3 Years Return (Ann.)	3.87%
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):** 0.33% (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:** 34.54 SAR
- **Fees paid after 5 Years:** 208.51 SAR
- **Fees paid after 10 Years:** 527.90 SAR