

002030

SICO Capital Money Market Fund

SICO Capital

13.7645 SAR

As of Mar 25, 2026
Money Market | Shariah Compliant

13.7645	71.12M	0.44	0.19%	—	—
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 is an open-ended money market fund that aims to increase short-term returns and preserve capital by investing in Shariah-compliant money market instruments and fixed income instruments. It seeks to achieve returns exceeding the benchmark (SAIBID One Month).

Period	Return
1 Month Return	0.37%
3 Months Return	0.99%
6 Months Return	1.98%
Year-to-Date (YTD)	0.90%
1 Year Return	4.07%
3 Years Return (Ann.)	4.98%
5 Years Return (Ann.)	4.10%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.30%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 1.21% (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:** 127.26 SAR
- **Fees paid after 5 Years:** 754.93 SAR
- **Fees paid after 10 Years:** 1.87K SAR