

002030

VALUE Money Market Fund

Value Capital

12.6326 SAR

As of May 20, 2026
Money Market | Shariah Compliant

12.6326	4.09M	-0.26	0.62%	—	—
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 develop the capital of the participants in the short term while preserving the capital by investing in low-risk investment instruments such as short-term Murabaha, Mudaraba, and Shariah-compliant deposits and Sukuk.

Period	Return
1 Month Return	0.74%
3 Months Return	0.74%
6 Months Return	1.52%
Year-to-Date (YTD)	1.15%
1 Year Return	3.83%
3 Years Return (Ann.)	4.21%
5 Years Return (Ann.)	3.16%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.30%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 3.46% (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:** 363.66 SAR
- **Fees paid after 5 Years:** 2.06K SAR
- **Fees paid after 10 Years:** 4.84K SAR