

024002

**1.5849 SAR**

# Yaqeen SAR Murabaha Fund

Yaqeen Capital

As of Apr 29, 2026  
Money Market | Shariah Compliant

<b>1.5849</b> NAV / UNIT SAR	<b>460.87M</b> FUND SIZE (AUM) SAR	<b>7.63</b> SHARPE RATIO (1Y) Risk-Adjusted	<b>0.21%</b> VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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## Investment Objective

The fund aims to generate current income while providing liquidity and preserving capital by investing in Murabaha deals. It invests in low-risk financial instruments that are compatible with Islamic Shariah regulations with the aim of achieving profits that compete with traditional stock market instruments at minimum levels of risk.

Period	Return
1 Month Return	0.44%
3 Months Return	1.32%
6 Months Return	2.74%
Year-to-Date (YTD)	1.73%
1 Year Return	5.60%
3 Years Return (Ann.)	5.43%
5 Years Return (Ann.)	4.17%

## Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.67% (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:** 70.26 SAR
- **Fees paid after 5 Years:** 421.32 SAR
- **Fees paid after 10 Years:** 1.06K SAR