

008003

anb capital SAR Trade Fund (Shariah)

anb capital

26.7566 SAR

 As of Apr 29, 2026
 Money Market | Shariah Compliant

26.7566	3.69B	4.23	0.32%	—	—
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

Preserving capital, providing liquidity, and achieving short-term capital growth through investment in conservative Shariah-compliant money market instruments such as Murabaha, Ijarah, and Sukuk.

Period	Return
1 Month Return	0.40%
3 Months Return	1.20%
6 Months Return	2.57%
Year-to-Date (YTD)	1.66%
1 Year Return	5.34%
3 Years Return (Ann.)	5.58%
5 Years Return (Ann.)	4.21%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.53% (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:** 55.44 SAR
- **Fees paid after 5 Years:** 333.41 SAR
- **Fees paid after 10 Years:** 839.94 SAR