

008004

anb capital USD Trade Fund (Shariah)

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22.7160 USD

 As of Mar 25, 2026
 Money Market | Shariah Compliant

22.7160	5.01M	-0.51	0.18%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

Preserving capital, providing liquidity, and achieving short-term capital growth by investing in Shariah-compliant money market instruments such as Murabaha, trading, and Sukuk.

Period	Return
1 Month Return	0.26%
3 Months Return	0.84%
6 Months Return	1.80%
Year-to-Date (YTD)	0.76%
1 Year Return	3.90%
3 Years Return (Ann.)	4.80%
5 Years Return (Ann.)	3.38%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.20%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.71% (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:** 74.99 SAR
- **Fees paid after 5 Years:** 449.31 SAR
- **Fees paid after 10 Years:** 1.13K SAR