

Miyar Murabaha Fund

Approved by The Fund Sharia Committee

معييار المالية
MIYAR CAPITAL



C.R. No. 1010698788 | CMA License No. 21216-23

Third Quarter 2022

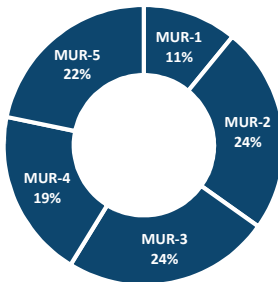
Fund Objective

Achieving investment returns and maintaining capital in low-risk investments by investing primarily in Murabaha deals and other deals in short and medium-term financial instruments that are compatible with the Shariah regulations of the Shariah Committee of the Fund.

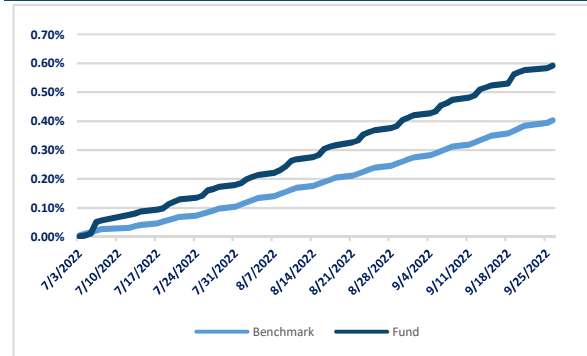
Fund Information

Fund Start Date	7/4/2022
Unit Price upon Offering	10
Size of the Fund	23,114,676.79
Type of Fund	Shariah-compliant open money market fund
Currency of the Fund	Saudi Riyal
Level of Risk	Low
Benchmark	SAIBOR One Month
Number of Distributions	Not Applicable
Fund management fee	0.40%
Investment Fund submanager	Not Applicable
Full Ownership	100%
Usufruct Right	0%

Top Investments



Fund Performance since beginning



Fund Information as at the end of Third Quarter 2022

Total Expense Ratio (TER)	Saudi Riyal	20,967	0.1%
Borrowing Percentage	Saudi Riyal	0	0.0%
Dealing Expenses	Saudi Riyal	23,685	0.1%
Investment of the Fund Manager	Saudi Riyal	4,023,680	17.0%
Distributed Profits	Saudi Riyal	0	0.0%

Revenue

Preformance	3M	YTD	1Y	3Y
Fund	0.59%	0.59%	#N/A	#N/A
Benchmark	0.43%	0.43%	#N/A	#N/A
Difference	0.16%	0.16%	#N/A	#N/A

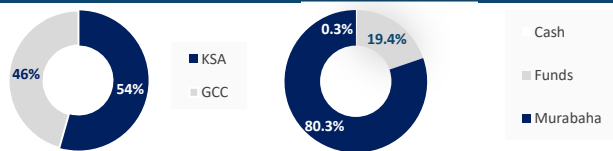
Preformance & Risk

	3M	YTD	1Y	3Y
Standard Dev	0.07%	0.07%	#N/A	#N/A
Sharpe Ratio	2.52	2.52	#N/A	#N/A
Tracking Error	0.05%	0.05%	#N/A	#N/A
Beta	#N/A	#N/A	#N/A	#N/A
Alpha	0.16%	0.16%	#N/A	#N/A
Info Index	3.10	3.10	#N/A	#N/A

Price Information as at the end of Third Quarter 2022

Unit Price at the of Quarter	10.059
Change in Unit Price	0.59%
Dual Unit Price	Not Applicable
Total Unit of the Fund	2,297,909.35
Total Net Assets	23,114,676.79
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector /Geographic)



Disclaimer

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