

Miyar Murabaha Fund

Approved by The Fund Sharia Committee

Second Quarter 2023

معييار المالية
MIYAR CAPITAL



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

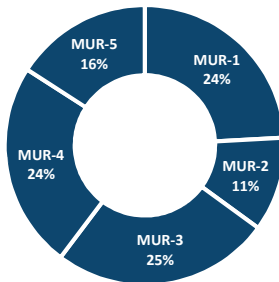
Fund Objective

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.

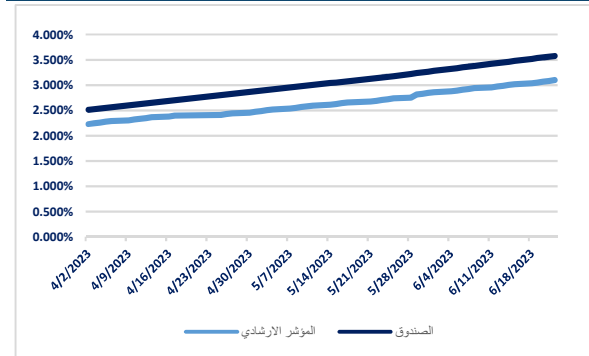
Fund Information

Fund Start Date	7/4/2022
Unit Price upon Offering	10
Size of the Fund	50,930,706.65
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 the Second Quarter 2023

Total Expense Ratio (TER)	Saudi Riyal	60,148	0.1%
Borrowing Percentage	Saudi Riyal	0	0.0%
Dealing Expenses	Saudi Riyal	0	0.0%
Investment of the Fund Manager	Saudi Riyal	13,257,232	26.0%
Distributed Profits	Saudi Riyal	0	0.0%

Revenue

Performance	3M	YTD	1Y	3Y
Fund	1.07%	4.43%	3.57%	n/a
Benchmark	0.85%	3.84%	3.07%	n/a
Difference	0.22%	0.59%	0.50%	n/a

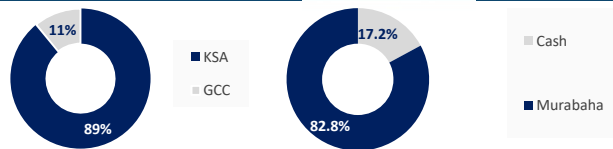
Performance & Risk

	3M	YTD	1Y	3Y
Standard Dev	2.30%	2.30%	0.06%	n/a
Sharpe Ratio	0.37	2.39	2.39	n/a
Tracking Error	0.05%	0.05%	0.05%	n/a
Beta	n/a	n/a	n/a	n/a
Alpha	0.22%	0.59%	0.50%	n/a

Price Information as the Second Quarter 2023

Unit Price at the of Quarter	10.3575
Change in Unit Price	1.07%
Dual Unit Price	Not Applicable
Total Unit of the Fund	4,917,301.65
Total Net Assets	50,930,706.65
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector /Geographic)



Disclaimer

This document has been produced by Miyar Capital, a company regulated by the Capital Market Authority in the Kingdom of Saudi Arabia. Past performance is not a guide to future returns. We believe we have made every effort to ensure that all information in this document is reliable but may not be accurate or complete. For more information about the fund, you should refer to the fund's terms and conditions bulletin and related documents. The opinions expressed may not be guaranteed and should not be construed as investment advice and the document does not provide all the facts needed to make a decision regarding any investment. Also, the information provided in this document should not be considered as a recommendation or solicitation to buy or sell any securities. Nor should it be assumed that any investment in these securities will be profitable. The reader of this document or to whom it is sent, with or without the permission of Miyar Capital, shall bear any losses resulting from his use of this document or its contents.