

# Miyar Saudi Equity Fund

Approved by The Fund Sharia Committee

Third Quarter 2023

معييار المالية  
MIYAR CAPITAL



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

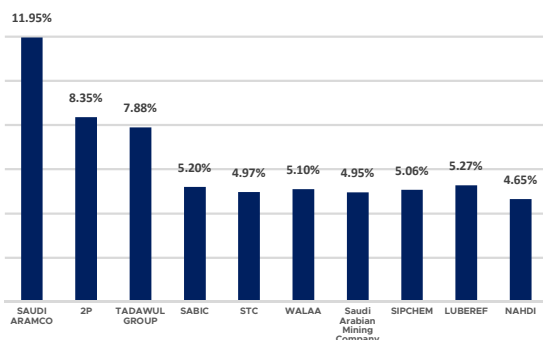
## Fund Objective

Achieving capital growth in the medium and long term by investing primarily in shares of companies listed on the main Saudi stock market or listed on the parallel stock market (Nomu) and in shares of primary issues and priority rights listed on the main Saudi stock market or listed on the parallel stock market (Nomu) investment.

## Fund Information

Fund Start Date	5/2/2023
Unit Price upon Offering	10
Size of the Fund	50,333,682.65
Type of Fund	An open-ended investment fund for Saudi stocks that complies with Sharia standards
Currency of the Fund	Saudi Riyal
Level of Risk	High
Benchmark	Sharia-compliant Saudi stock index by IdealRatings
Fund management fee	0.00%
Performance Fees	20% of the fund's net income value with "High Water Mark"
Fund Manager	Miyar Capital
Organisers	CMA

## Top Investments



## Fund Information as the Third Quarter 2023

Total Expense Ratio (TER)	Saudi Riyal	427,822	0.8%
Borrowing Percentage	Saudi Riyal	0	0.0%
Dealing Expenses	Saudi Riyal	0	0.0%
Investment of the Fund Manager	Saudi Riyal	10,262,254	20.4%
Distributed Profits	Saudi Riyal	0	0.0%

## Revenue

Performance	3M	YTD	1Y	3Y
Fund	-5.99%	-0.81%	n/a	n/a
Benchmark	-1.84%	1.44%	n/a	n/a
Difference	-4.16%	-2.25%	n/a	n/a

## Performance & Risk

	3M	YTD	1Y	3Y
Standard Dev	32.21%	34.97%	n/a	n/a
Sharpe Ratio	0.51	0.03	n/a	n/a
Tracking Error	16.98%	10.45%	n/a	n/a
Beta	n/a	n/a	n/a	n/a
Alpha	-4.16%	-2.25%	n/a	n/a

## Price Information as the Third Quarter 2023

Unit Price at the of Quarter	9.9195
Change in Unit Price	-5.99%
Total Unit of the Fund	5,074,216.85
Total Net Assets	50,333,682.65

## Disclaimer

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## Fund Performance

