

## Miyar Murabaha Fund

Approved by The Fund Sharia Committee

معيار المالية  
MIYAR CAPITAL



### Fourth Quarter 2023

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

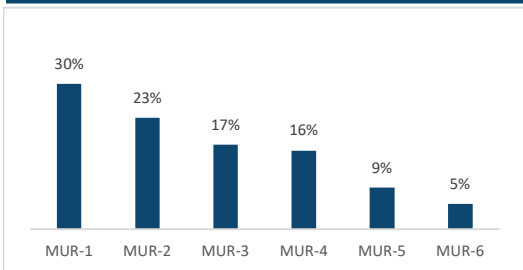
#### Fund Objective

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.

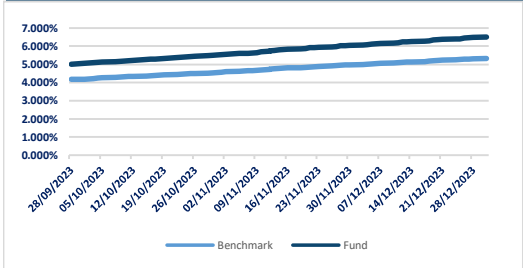
#### Fund Information

Fund Start Date	04/07/2022
Unit Price upon Offering	10
Size of the Fund	38,993,983.48
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



#### Contact Info

Miyar Capital

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E-mail: [info@miyarcapital.com](mailto:info@miyarcapital.com)

#### Fund Information as the fourth Quarter

2023

Total Expense Ratio (TER)	Saudi Riyal	59,899	0.2%
Borrowing Percentage	Saudi Riyal	0	0.0%
Dealing Expenses	Saudi Riyal	0	0.0%
Investment of the Fund Manager	Saudi Riyal	9,600,000	24.6%
Distributed Profits	Saudi Riyal	0	0.0%

#### Return

Performance	3M	YTD	1Y	3Y
Fund	1.34%	4.93%	4.93%	n/a
Benchmark	1.11%	3.98%	3.98%	n/a
Difference	0.23%	0.95%	0.95%	n/a

#### Performance & Risk

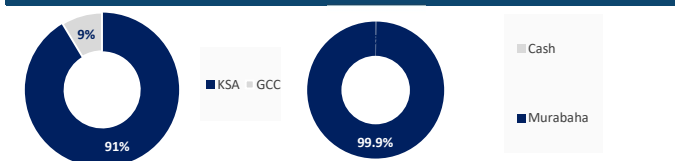
	3M	YTD	1Y	3Y
Standard Dev	0.012%	0.014%	0.014%	n/a
Sharpe Ratio	0.56	0.64	0.64	n/a
Tracking Error	0.012%	0.014%	0.014%	n/a
Beta	n/a	n/a	n/a	n/a
Alpha	0.23%	0.95%	0.95%	n/a

#### Price Information as the fourth Quarter

2023

Unit Price at the of Quarter	10.64468814
Change in Unit Price	1.34%
Dual Unit Price	Not Applicable
Total Unit of the Fund	3,663,234.00
Total Net Assets	38,993,983.48
P/E Ratio	Not Applicable

#### Fund's Asset Distribution (Sector /Geographic )



#### Disclaimer

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