

Miyar Murabaha Fund

Approved by The Fund Sharia Committee

First Quarter 2024

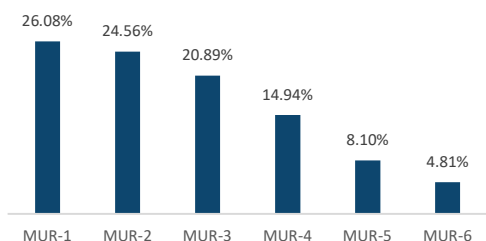
Fund Objective

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.

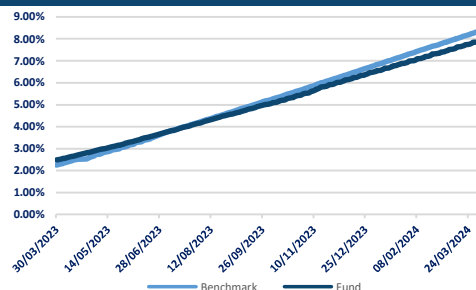
Fund Information

Fund Start Date	04/07/2022
Unit Price upon Offering	10
Size of the Fund	39,500,786.23
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

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Fund Information as the first Quarter 2024

Total Expense Ratio (TER)	Saudi Riyal	44,170	0.1%
Borrowing Percentage	Saudi Riyal	0	0.0%
Dealing Expenses	Saudi Riyal	0	0.0%
Investment of the Fund Manager	Saudi Riyal	9,700,000	24.6%
Distributed Profits	Saudi Riyal	0	0.0%

Return

Performance	3M	YTD	1Y	3Y
Fund	1.31%	1.31%	5.24%	n/a
Benchmark	1.46%	1.46%	5.35%	n/a
Difference	-0.15%	-0.15%	-0.11%	n/a

Performance & Risk

KPI	3M	YTD	1Y	3Y
Standard Dev	0.012%	0.012%	0.015%	n/a
Sharpe Ratio	-0.66	-0.66	-0.49	n/a
Tracking Error	0.002%	0.002%	0.016%	n/a
Beta	n/a	n/a	n/a	n/a
Information Ratio	-3.32	-3.32	3.40	n/a
Alpha	-0.15%	-0.15%	-0.11%	n/a

Price Information as the first Quarter 2024

Unit Price at the of Quarter	10.7841
Change in Unit Price	1.31%
Dual Unit Price	Not Applicable
Total Unit of the Fund	3,662,883.33
Total Net Assets	39,500,786.23
P/E Ratio	Not Applicable

Fund's Asset Distribution (Sector/Geographic)



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