

# Miyar Murabaha Fund

Approved by The Fund Sharia Committee

## Second Quarter 2024

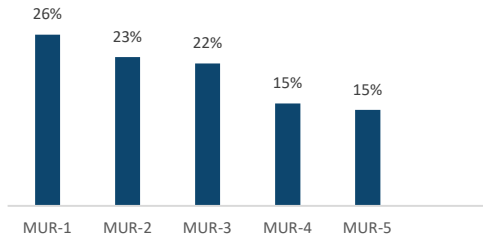
### Fund Objective

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.

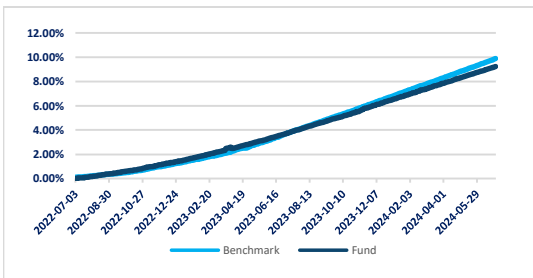
### Fund Information

Fund Start Date	7/4/2022
Unit Price upon Offering	10
Size of the Fund	35,713,195.15
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 Second Quarter 2024

Total Expense Ratio (TER)	Saudi Riyal	59,977	0.2%
Borrowing Percentage	Saudi Riyal	0	0.0%
Dealing Expenses	Saudi Riyal	0	0.0%
Investment of the Fund Manager	Saudi Riyal	3,550,000	9.9%
Distributed Profits	Saudi Riyal	0	0.0%

### Return

Performance	3M	YTD	1Y	3Y
Fund	1.28%	2.61%	5.32%	n/a
Benchmark	1.45%	2.91%	5.65%	n/a
Difference	-0.17%	-0.31%	-0.33%	n/a

### Performance & Risk

KPIs	3M	YTD	1Y	3Y
Standard Dev	0.026%	0.020%	0.018%	n/a
Sharpe Ratio	-0.41	-0.42	-0.40	n/a
Tracking Error	0.005%	0.004%	0.006%	n/a
Beta	n/a	n/a	n/a	n/a
Information Ratio	-2.03	-2.07	-1.12	n/a
Alpha	-0.17%	-0.31%	-0.33%	n/a

### Price Information as the second Quarter 2024

Unit Price at the of Quarter	10.9240
Change in Unit Price	1.28%
Dual Unit Price	Not Applicable
Total Unit of the Fund	3,269,235.60
Total Net Assets	35,713,195.15
P/E Ratio	Not Applicable

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



### Disclaimer

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