

## Miyar Murabaha Fund

Approved by The Fund Sharia Committee

### Third Quarter 2024

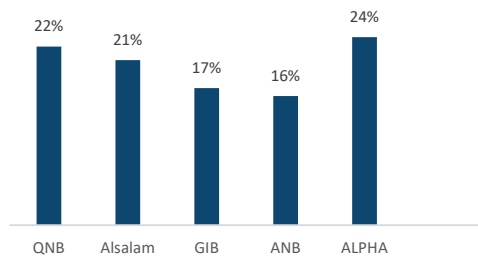
#### Fund Objective

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.

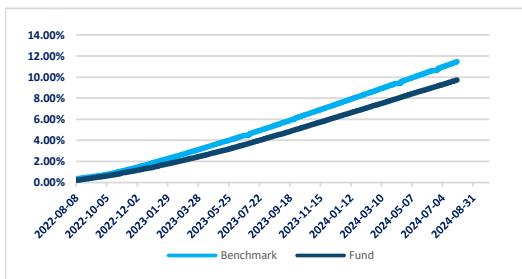
#### Fund Information

Fund Start Date	7/4/2022
Unit Price upon Offering	10
Size of the Fund	29,507,622.50
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	(0.45%)Alpha Murabaha Fund
Investment Fund submanager	Not Applicable
Full Ownership	100%
Usufruct Right	0%

#### Top Investments



#### Fund Performance since beginning



#### Contact Info

Miyar Capital

Phone Number: +966115120111

Website: [miyarcapital.com.sa](http://miyarcapital.com.sa)

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



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

#### Fund Informaiton as the Third Quarter2024

Total Expense Ratio (TER)	Saudi Riyal	63,427	0.2%
Borrowing Percentage	Saudi Riyal	0	0.0%
Dealing Expenses	Saudi Riyal	0	0.0%
Investment of the Fund Manager	Saudi Riyal	2,515,499	8.5%
Distributed Profits	Saudi Riyal	0	0.0%

#### Return

Performance	3M	YTD	1Y	3Y
Fund	1.29%	3.95%	5.34%	n/a
Benchmark	1.46%	4.47%	6.07%	n/a
Difference	-0.18%	-0.53%	-0.73%	n/a

#### Preformance & 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	-0.18%	-0.53%	-0.73%	n/a

#### Price Information as the Third Quarter2024

Unit Price at the of Quarter	11.0647
Change in Unit Price	1.29%
Dual Unit Price	Not Applicable
Total Unit of the Fund	2,661,083.62
Total Net Assets	29,444,195.47
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.