

Miyar Saudi Equity Fund

Approved by The Fund Sharia Committee



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

3rd Quarter 2024

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 as of the 3rd Quarter 2024

Total Expense Ratio (TER)	Saudi Riyal	79,739	0.12%
Performance Fee *	Saudi Riyal	172,234	0.3%
Borrowing Percentage	Saudi Riyal	0	0.0%
Dealing Expenses	Saudi Riyal	65,480	0.1%
Investment of the Fund Manager	Saudi Riyal	15,387,574	23.3%
Distributed Profits	Saudi Riyal	0	0.0%

* Calculated daily and deducted quarterly with the "High Water Mark" feature activated.

Fund Information

Fund Start Date	5/2/2023
Unit Price upon Offering	10
Size of the Fund	66,025,472.26
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

Performance

	3M	YTD	1Y	3Y
Fund	1.36%	17.01%	27.57%	n/a
Benchmark	7.07%	5.90%	14.34%	n/a
Difference	-5.71%	11.11%	13.22%	n/a

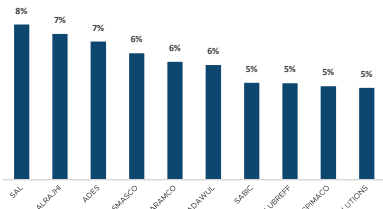
Risk

	3M	YTD	1Y	3Y
Standard Dev	0.80%	0.88%	0.82%	n/a
Sharpe Ratio	0.03	0.29	0.19	n/a
Information Ratio	-0.79	0.34	0.16	n/a
Tracking Error	0.37	0.56	0.49	n/a
Beta	1.03	0.92	0.93	n/a
Alpha	-5.71%	11.11%	13.22%	n/a

Price Information as the First Quarter 2024

Unit Price at the of Quarter	12.654
Change in Unit Price	1.36%
Total Unit of the Fund	5,194,993
Total Net Assets	65,737,499

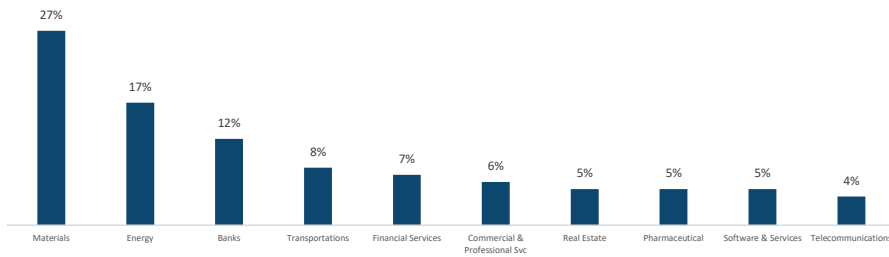
Top Investments



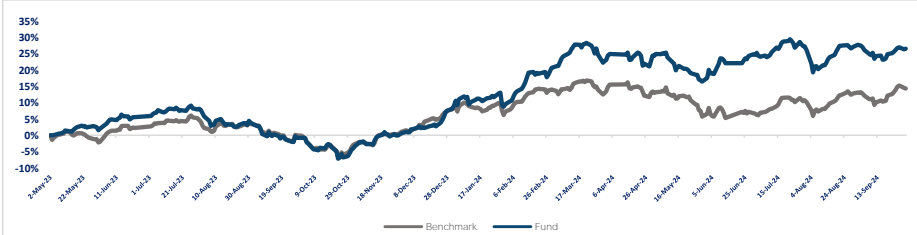
Disclaimer

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.

Sector distribution



Fund Performance



Contact Info

Miyar Capital
 Phone Number: +966115120111
 Website: miyarcapital.com.sa
 E-mail: info@miyarcapital.com