

## Miyar Murabaha Fund

Approved by The Fund Sharia Committee



### First Quarter 2026

C.R.No. 1010698788 | CMA License No. 21216-32

**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 as the First Quarter 2026			
Total Expense Ratio (TER)	Saudi Riyal	100,801	0.15%
Borrowing Percentage	Saudi Riyal	0	0.0%
Dealing Expenses	Saudi Riyal	0	0.0%
Investment of the Fund Manager	Saudi Riyal	287,682	0.4%
Distributed Profits	Saudi Riyal	0	0.0%

Fund Information	
Fund Start Date	4/7/2022
Unit Price upon Offering	10
Size of the Fund	67,673,689.36
Type of Fund	Shariah-compliant open money market fund
Currency of the Fund	Saudi Riyal
Level of Risk	Low
Benchmark	SABOR One Month
Number of distributions	Not Applicable
Fund management fee	0.40%
Percentage of fees for the management of the invested (Al Rajhi Awaheed Fund)	0.50%
Percentage of fees for the management of the invested (Alpha Murabaha Fund)	0.45%
The number of days of the weighted average	98.34
Full ownership	100%
Usufract Right	1.21%

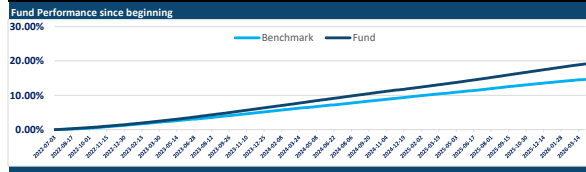
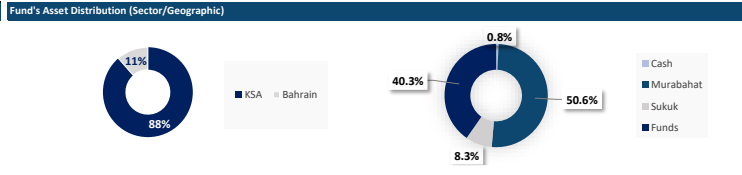
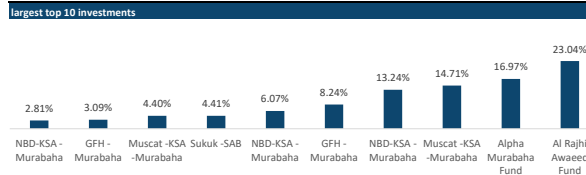
Revenue	Performance			
	3M	YTD	1Y	3Y
Fund	1.20%	1.20%	5.14%	16.21%
Benchmark	0.77%	0.77%	3.68%	12.15%
Difference	0.43%	0.43%	1.46%	4.06%

Performance & Risk	KPIs			
	3M	YTD	1Y	3Y
Standard Dev	0.015%	0.015%	0.014%	0.015%
Sharpe Ratio	7.51	7.60	6.78	5.00
Tracking Error	0.015%	0.015%	0.014%	0.015%
Beta	n/a	n/a	n/a	n/a
Information Ratio	7.52	7.61	6.78	4.99
Alpha	0.43%	0.43%	1.46%	4.06%

Definitions	
<b>Standard Deviation</b>	measure of the fund's total risk, indicating how far returns deviate from the fund's average return
<b>Formula:</b>	$\sqrt{\frac{\sum(\text{Return} - \text{Average return})^2}{\text{Number of periods}}}$
<b>Shape Index</b>	measure of excess return (after deducting the risk-free rate) relative to the fund's total risk
<b>Formula:</b>	$(\text{Return} - \text{Risk-free rate}) \div \text{Standard deviation}$
<b>Beta</b>	measure of the fund's market-related risk, showing the extent to which the fund's return changes in relation to market indices
<b>Formula:</b>	$\frac{\text{Covariance}(\text{Fund return, Market return})}{\text{Variance}(\text{Market return})}$
<b>Alpha</b>	tool used to measure the performance gap between the portfolio and the benchmark index
<b>Formula:</b>	$(\text{Fund return} - \text{Risk-free rate}) - \text{Beta} \times (\text{Market return} - \text{Risk-free rate})$
<b>Tracking Error</b>	Excess return on the investment after adjusting for market-related volatility
<b>Formula:</b>	$\sqrt{\frac{\sum(\text{Fund return} - \text{Benchmark return})^2}{\text{Number of periods}}}$
<b>Information Index</b>	tool to measure the portfolio's excess returns over the benchmark, relative to the volatility of those excess returns

Price Information as the First Quarter 2026	
Unit Price at the of Quarter	11.9127
Change in Unit Price	1.20%
Dual Unit Price	Not Applicable
Total Unit of the Fund	5,675,865
Total Net Assets	67,614,808
P/E Ratio	Not Applicable

Credit rating of the debt instruments invested in the fund's top ten investments			
Debt Instruments	Debt Instrument Credit Rating	Credit rating of the debt instrument issuer	Credit Rating History
SAB Sukuk	Fitch BBB	Fitch BBB	9/1/2025



**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, bulletins 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 commendation 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.

**Contact Info**  
Miyar Capital  
Phone Number: 920032099  
Website: miyarcapital.com.sa  
E-mail: info@miyarcapital.com.sa