

# Miyar Murabaha Fund

Approved by The Fund Sharia Committee



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

## First Quarter 2025

### Fund Objective

The fund aims to achieve attractive investment returns while preserving capital by investing in low-risk financial instruments for the benefit of unitholders. It also seeks to maintain liquidity by primarily investing in Murabaha transactions and other short-to medium-term financial instruments that comply with the Shariah guidelines set by the fund's Shariah Committee. The fund does not distribute profits to unitholders; instead, all realized profits are reinvested into the fund's assets to enhance overall investor returns.

### Fund Information

Fund Start Date	4/7/2022
Unit Price upon Offering	10
Size of the Fund	41,719,448.54
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 ( Fund 1)	0.50%
Fund management fee ( Fund 2)	0.45%
Investment Fund submanager	Not Applicable
Weighted Average Maturity	144.82
Full Ownership	100%
Usufruct Right	5.77%

### Fund Information as the First Quarter 2025

Total Expense Ratio (TER)	Saudi Riyal	358,569.0	0.9%
Borrowing Percentage	Saudi Riyal	0	0.0%
Dealing Expenses	Saudi Riyal	0	0.0%
Investment of the Fund Man:	Saudi Riyal	273,371	0.7%
Distributed Profits	Saudi Riyal	0	0.0%

### Return

Performance	3M	(YTD)	1Y	3Y
Fund	1.12%	1.12%	5.03%	n/a
Benchmark	0.92%	0.92%	5.02%	n/a
Difference	0.20%	0.20%	0.01%	n/a

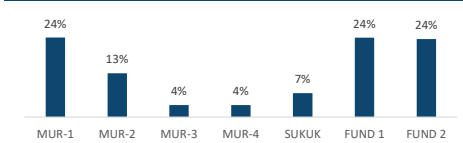
### Performance & Risk

KPIs	3M	(YTD)	1Y	3Y
Standard Dev	0.015%	0.015%	0.016%	n/a
Sharpe Ratio	0.85	0.84	0.08	n/a
Tracking Error	0.015%	0.015%	0.010%	n/a
Beta	n/a	n/a	n/a	n/a
Information Ratio	0.84	0.84	1.23	n/a
Alpha	0.20%	0.20%	0.01%	n/a

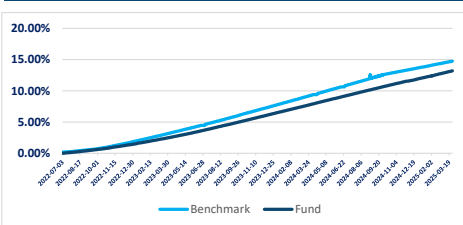
### Price Information as the First Quarter 2025

Unit Price at the of Quarter	11.3201
Change in Unit Price	1.12%
Dual Unit Price	Not Applicable
Total Unit of the Fund	3,653,764.48
Total Net Assets	41,360,879.52
P/E Ratio	Not Applicable

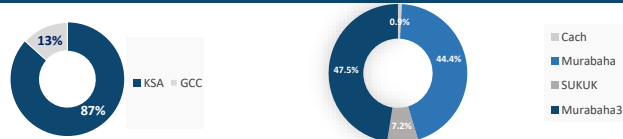
### Top Investments



### Fund Performance since beginning



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



### Disclaimer

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Phone Number: 920032099

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

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