

Miyar Saudi Equity Fund

Approved by The Fund Sharia Committee

معييار المالية
MIYAR CAPITAL



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

4th 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 4th Quarter 2024

Total Expense Ratio (TER)	Saudi Riyal	88,314	0.13%
Performance Fee *	Saudi Riyal	0	0.0%
Borrowing Percentage	Saudi Riyal	0	0.0%
Dealing Expenses	Saudi Riyal	41,139	0.1%
Investment of the Fund Manager	Saudi Riyal	14,882,969	22.4%
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	66,450,812.21
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 Investment Ownership	Right of benefit 100%
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	-2.92%	13.60%	13.60%	n/a
Benchmark	-2.33%	3.43%	3.43%	n/a
Difference	-0.59%	10.17%	10.17%	n/a

Risk

	3M	YTD	1Y	3Y
Standard Dev	0.78%	0.86%	0.86%	n/a
Sharpe Ratio	-0.26	0.16	0.16	n/a
Information Ratio	-0.07	0.26	0.26	n/a
Tracking Error	0.40	0.52	0.52	n/a
Beta	0.96	0.93	0.93	n/a
Alpha	-0.59%	10.17%	10.17%	n/a

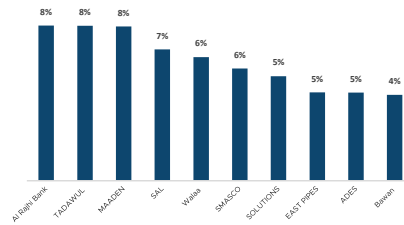
Price Information as of the 4th Quarter 2024

Unit Price at the of Quarter	12.285
Change in Unit Price	-2.92%
Total Unit of the Fund	5,404,346
Total Net Assets	66,392,998

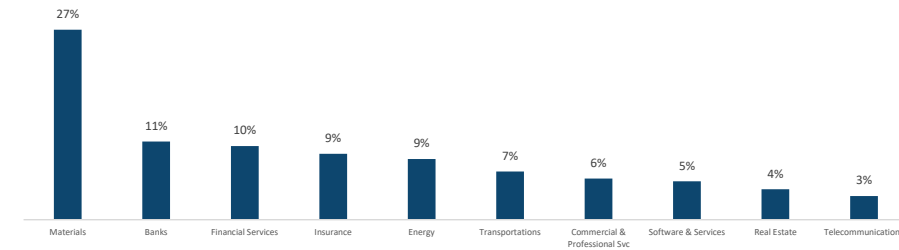
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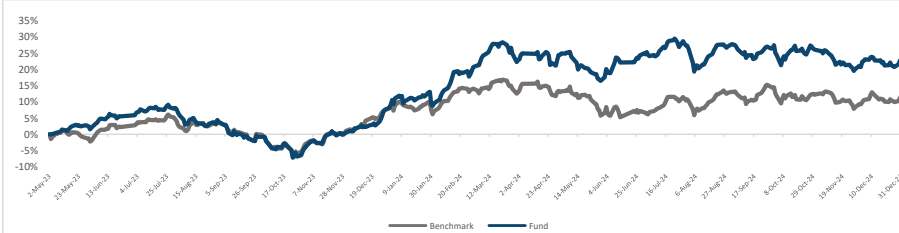
Top Investments



Sector distribution



Fund Performance



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