



Baitk Liquidity Fund

Quarterly Factsheet (Fourth Quarter 2023)

Fund Information

| | |
|-------------------------------|-------------------|
| Fund Launch date | 09/01/2018 |
| Issue Price | SAR 10.00 |
| Unit Price as of (31/12/2023) | SAR 11.4510 |
| Net Asset Value in Millions | SAR 53,885,307.80 |

Baitk Liquidity Fund is an open-ended fund that invests in short to medium term money market instruments denominated in Saudi Riyals or US Dollar. The fund's objective is to earn a return that exceeds the benchmark (SIBOR 1 Month) and aiming for capital preservation and meeting liquidity requirements.

| | |
|----------------------|--|
| Minimum Subscription | SAR 10,000 |
| Minimum Redemption | SAR 2,000 |
| Currency | Saudi Riyals (SAR) |
| Type of Fund | Investing in short to medium term money market instruments |
| Valuation Days | Daily |
| Subscription Fees | 0.00% |
| Redemption Fees | 0.00% |
| Management Fees | 0.20% (Annually) |
| Custodian Fees | 0.10% (Annually) |
| Administrative Fees | 0.025% (Annually) |
| Benchmark | SIBOR 1 Month Index |

| Performance | Fund | Benchmark |
|-----------------|-------|-----------|
| QTD | 5.61% | 5.73% |
| YTD | 4.93% | 5.51% |
| Since Inception | 2.39% | 2.36% |

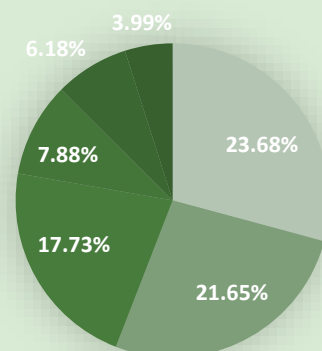
| | Value (SAR) | Percentage |
|---------------------------|-------------|------------|
| Dividends | 0 | 0% |
| Fund's Manager Investment | 11.4510 | 21.25% |
| Trading Expenses | 0 | 0% |
| Total Expenses | 51,719.25 | 0.10% |

Risk Indicators

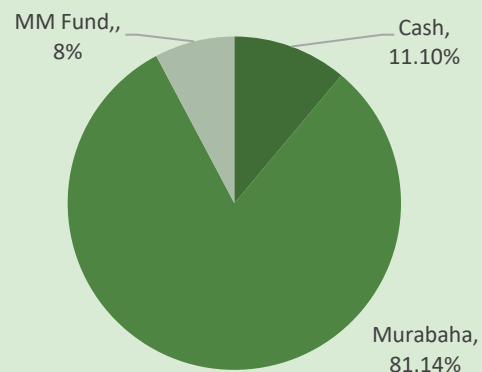
| | |
|--------------------|---------|
| Standard Deviation | 0.0116% |
| Beta | 0.001 |
| Tracking Error | 1.92% |
| Sharpe Ratio | 1.28 |
| Fund's Leverage | |
| Leverage Ratio | 0% |

Top Four Holdings (as of quarter end)

| | | |
|---|-----------------|--------|
| 1 | ABC Bank | 23.68% |
| 2 | QNB BANK | 21.66% |
| 3 | SICO BANK | 17.74% |
| 4 | Alkhair Capital | 7.88% |
| 5 | Itqan Capital | 6.18% |
| 6 | Dom Capital | 3.99% |



■ ABC Bank ■ QNB BANK ■ SICO BANK
■ Alkhair Capital ■ Itqan Capital ■ Dom Capital



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