



# Baitk Liquidity Fund

## Quarterly Factsheet (First Quarter 2024)

### Fund Information

<b>Fund Launch date</b>	09/01/2018
<b>Issue Price</b>	SAR 10.00
<b>Unit Price as of (31/03/2024)</b>	SAR 11.5989
<b>Net Asset Value in Millions</b>	SAR 53,016,114.62

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.

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

Performance	Fund	Benchmark
<b>QTD</b>	5.17%	5.79%
<b>YTD</b>	5.11%	5.79%
<b>Since Inception</b>	2.53%	2.49%

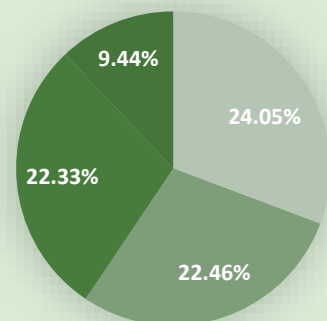
	Value (SAR)	Percentage
<b>Dividends</b>	0	0%
<b>Fund's Manager Investment</b>	11.5989	21.96%
<b>Trading Expenses</b>	0	0%
<b>Total Expenses</b>	65,016.70	0.12%

### Risk Indicators

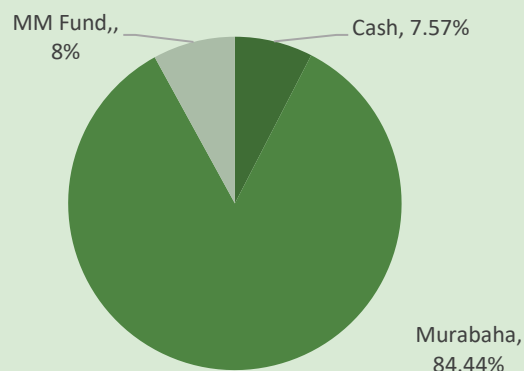
<b>Standard Deviation</b>	0.0109%
<b>Beta</b>	0.001
<b>Tracking Error</b>	1.73%
<b>Sharpe Ratio</b>	1.22
<b>Fund's Leverage</b>	
<b>Leverage Ratio</b>	0%

### Top Four Holdings (as of quarter end)

<b>1</b>	<b>Counterparty 1</b>	24.05%
<b>2</b>	<b>Counterparty 2</b>	22.46%
<b>3</b>	<b>Counterparty 3</b>	22.33%
<b>4</b>	<b>Counterparty 4</b>	9.44%



■ Counterparty 1 ■ Counterparty 2  
■ Counterparty 3 ■ Counterparty 4



### Disclaimer

SKFH does not guarantee the performance of any investment. The Past performance is not necessarily a guide to future performance. The price & value of or income from your investment is variable and may increase or decrease and the investor may get back less than invested. The income from the security may fluctuate and a part of the capital invested may be used to pay that income. The investment may not be suitable for all types of investors. SKFH recommends to all investors that they should seek advice from their investment adviser. Investments are subject to investment risks; please refer to the terms and conditions for more details about the related risks. To obtain a copy of the fund Terms and Conditions and financial statements, please visit our website on [www.skfh.com.sa](http://www.skfh.com.sa) or call 00966920009019 or visit SKFH investment center. SKFH or its affiliates may invest into the fund or its related securities. SKFH also carries on other independent securities business such as Corporate Finance, Investment Banking and that it or its affiliates may be providing or may have provided in the past 12 months, other securities business services to the issuers of securities, in which the Fund may invest from time to time.