



# Baitk Liquidity Fund

## Quarterly Factsheet (Second Quarter 2024)

### Fund Information

Fund Launch date	09/01/2018
Issue Price	SAR 10.00
Unit Price as of (30/06/2024)	SAR 11.7479
Net Asset Value in Millions	SAR 63,250,744.43

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	5.14%	5.78%
YTD	5.13%	5.79%
Since Inception	2.66%	2.59%

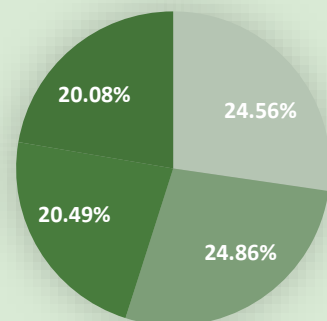
	Value (SAR)	Percentage
Dividends	0	0%
Fund's Manager Investment	11.7479	18.57%
Trading Expenses	0	0%
Total Expenses	68,505.89	0.11%

### Risk Indicators

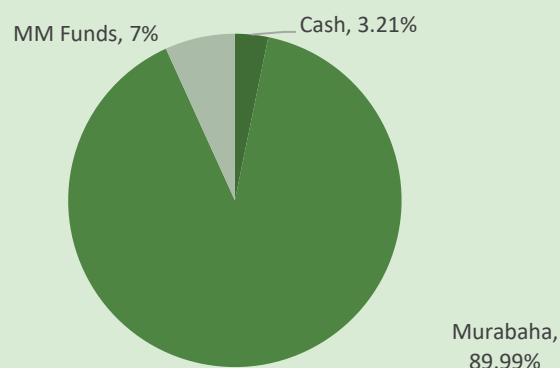
Standard Deviation	0.0224%
Beta	0.002
Tracking Error	1.43%
Sharpe Ratio	0.85
Fund's Leverage	
Leverage Ratio	0%

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

1	Counterparty 1	24.56%
2	Counterparty 2	24.86%
3	Counterparty 3	20.49%
4	Counterparty 4	20.08%



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



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