



Baitk Liquidity Fund

Quarterly Factsheet (First Quarter 2025)

Fund Information

Fund Launch date	09/01/2018
Issue Price	SAR 10.00
Unit Price as of (27/03/2025)	SAR 12.2186
Change in Unit Price	1.19%
Total Units of the Fund	4,750,074.6503
Net Asset Value in Millions	SAR 58,039,279.44

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)
Valuation Days	Daily
Size of the Fund	SAR 58,239,480.47
Type of Fund	Open-ended Money Market

Level of Risk	LOW
Benchmark	SIBOR 1 Month Index

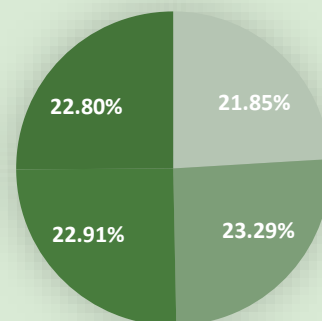
Performance	Fund	Benchmark
QTD	4.96%	5.51%
YTD	4.96%	5.51%
Since Inception	3.03%	2.89%

	Value (SAR)	Percentage
Dividends	0	0%
Fund's Manager Investment	12.2186	21.05%
Trading Expenses	0	0%
Total Expenses	60,341.94	0.10%

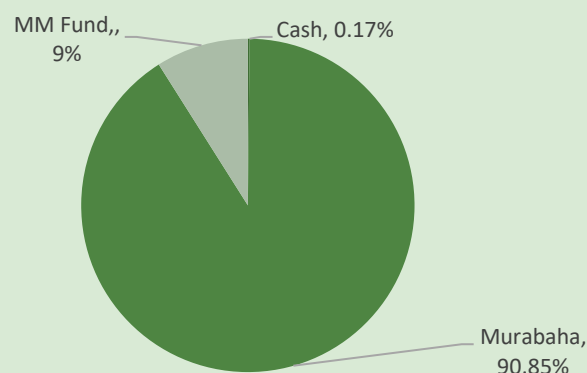
Risk Indicators	
Standard Deviation	0.0148%
Beta	0.000
Tracking Error	1.48%
Sharpe Ratio	0.96
Fund's Leverage	
Leverage Ratio	0%

Top Four Holdings (as of quarter end)

1	Counterparty 1	21.85%
2	Counterparty 2	23.29%
3	Counterparty 3	22.91%
4	Counterparty 4	22.80%



Counterparty 1 Counterparty 2
Counterparty 3 Counterparty 4



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