



Baitk Liquidity Fund

Quarterly Factsheet (Second Quarter 2025)

Fund Information

Fund Launch date	09/01/2018
Issue Price	SAR 10.00
Unit Price as of (30/06/2025)	SAR 12.3780
Change in Unit Price	1.30%
Total Units of the Fund	6,327,032.0446
Net Asset Value in Millions	SAR 78,315,741.55

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 78,315,741.55
Type of Fund	Open-ended Money Market

Level of Risk	LOW
Benchmark	SIBOR 1 Month Index

Performance	Fund	Benchmark
QTD	5.22%	5.60%
YTD	5.05%	5.55%
Since Inception	2.85%	2.97%

	Value (SAR)	Percentage
Dividends	0	0%
Fund's Manager Investment	12.378	15.81%
Trading Expenses	0	0%
Total Expenses	182,311.99	0.23%

Risk Indicators

Standard Deviation	0.0175%
Beta	-0.002
Tracking Error	1.83%
Sharpe Ratio	0.97
Alpha	4.10%
Information index	3.70%

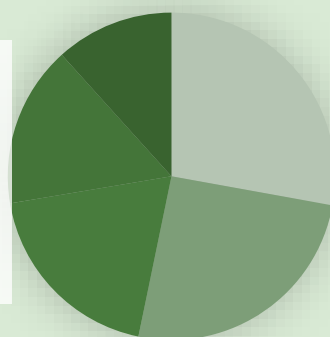
Fund's Leverage	
Leverage Ratio	0%

Details of the Fund's Ownership	
Investments	
Full Ownership	100%
Usufruct right	0%

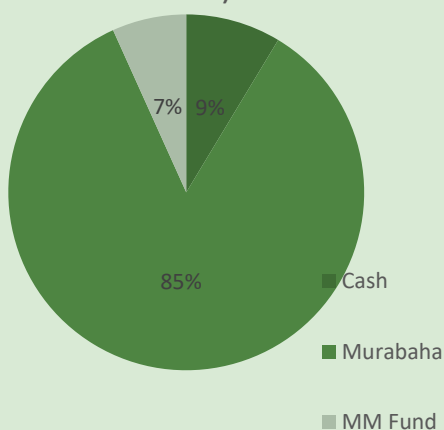
Top Four Holdings (as of quarter end)

1	Counterparty 1	23.96%
2	Counterparty 2	21.85%
3	Counterparty 3	16.44%
4	Counterparty 4	13.73%
5	Counterparty 5	10.06%

- 1 Counterparty 1
- 2 Counterparty 2
- 3 Counterparty 3
- 4 Counterparty 4
- 5 Counterparty 5



Assets Distribution (by Sector)



Disclaimer

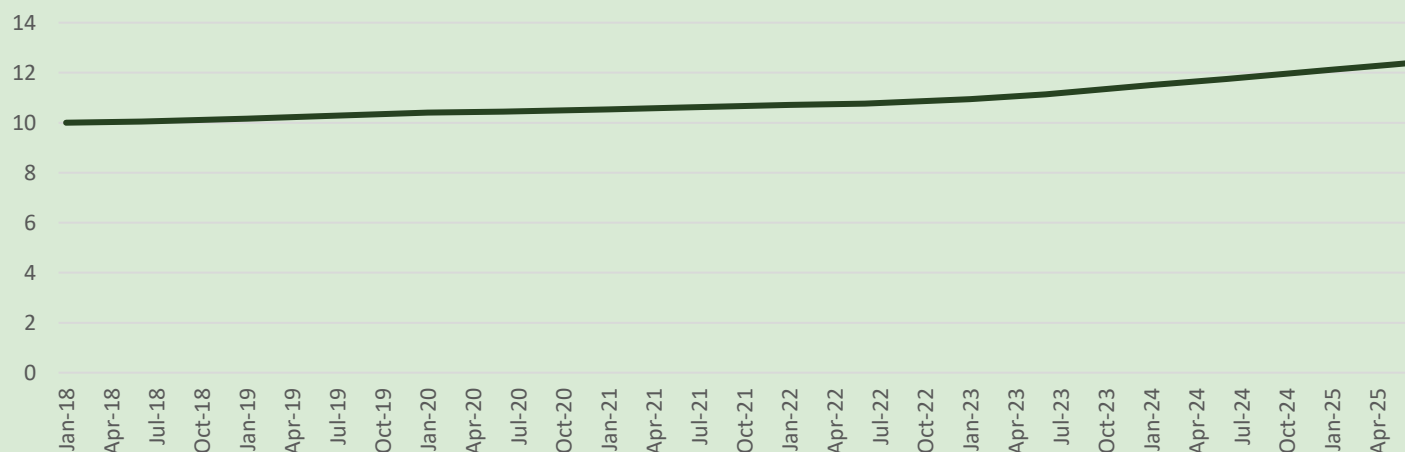
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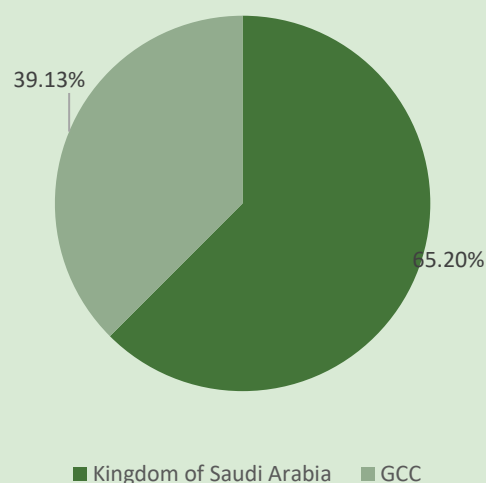
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Fund Performance Since Inception



Assets Distribution (by Geography)



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