وينفستن المالية
WinVeston Capital

WINVESTON MONEY MARKET FUND

Quarterly Report – Q2 2026

WinVeston Money Market Fund
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Fund Objective

The fund aims to preserve capital by investing in low-risk financial instruments such as Murabaha transactions, Sukuk, and other Shariah-compliant money market instruments while generating competitive market returns and providing superior liquidity.

Price Information – End of Q2 2026

Unit Price	SAR 10.4465
Quarterly Return	1.41%
Dual Unit Price	N/A
Total Fund Units	1,875,349.68
Total Net Assets	SAR 19,590,755.34
P/E Ratio	N/A

Fund Ownership – End of Q2 2026

Fund Ownership	100%
Usufruct	0%

Fund Information

Fund Type	Open-ended Public Fund
Fund Classification	Money Market Fund
Fund Domicile	Saudi Arabia
Fund Category	Shariah Compliant
Fund Currency	Saudi Royal
Fund Size	SAR 19,590,755.34
Risk Level	Low
Benchmark	SAIBID 1M Index
Number of Distributions	N/A
Fund Manager's Investment	Nil
Investment Advisor & Sub Manager	N/A
Number of Days of Weighted Average	40.6 Days
Inception Date	August 31, 2025
Inception Price	SAR 10.00 Per Unit

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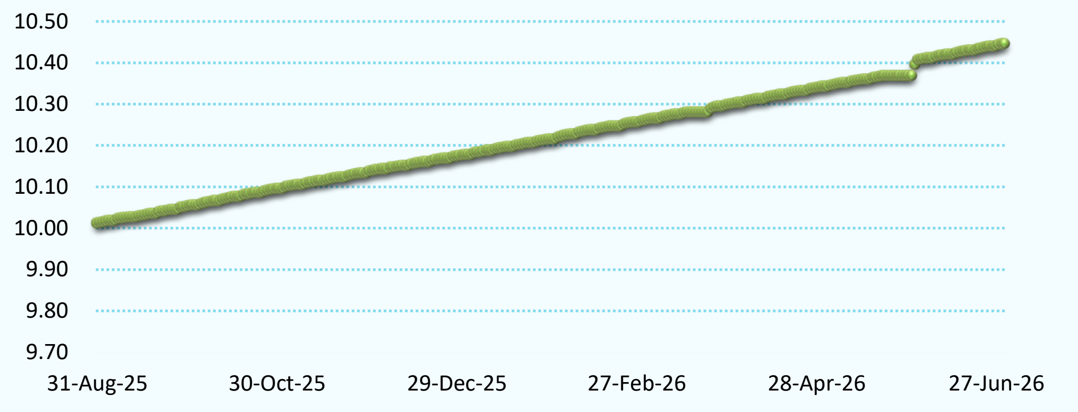
Fund Performance

Cumulative Returns	Q2 2026	YTD 2026	One Year	3 Years	5 Years
Fund	1.41%	2.65%			
Benchmark	1.14%	2.29%			
Variance	0.27%	0.36%			
Calendar Returns	**2021**	**2022**	**2023**	**2024**	**2025**
Fund					
Benchmark					

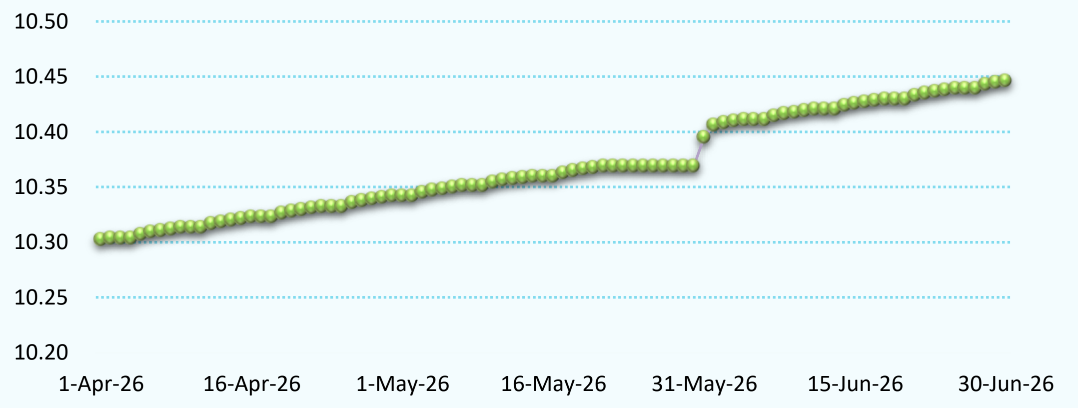
Since Inception Performance Chart



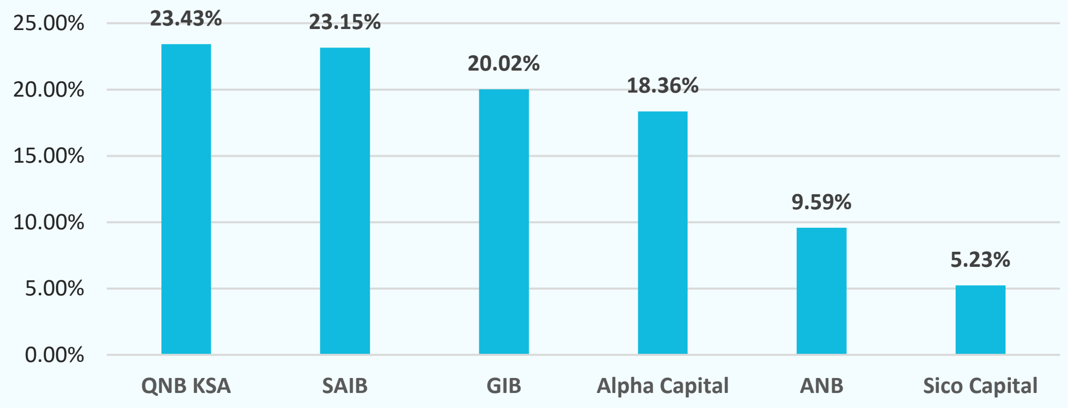
Fund Expenses

Item	Value (SAR)	%
Total Expense Ratio (TER)	SAR 0.00	0.00%
Borrowings	Nil	Nil
Dealing Expenses	N/A	N/A
Fund Manager’s Investment	Nil	Nil
Profit Distribution	Nil	Nil
Dividends Distribution	Nil	Nil

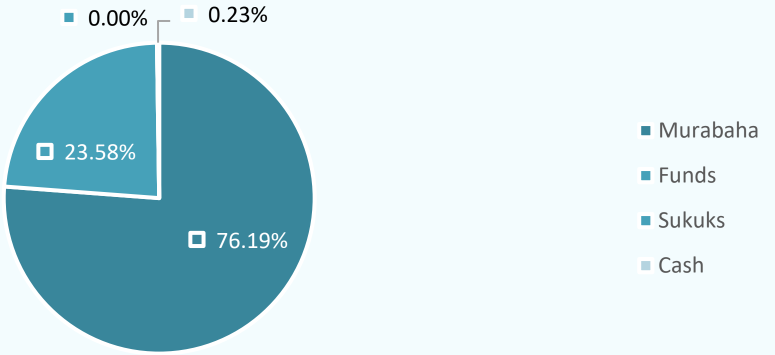
Q2 2026 Performance Chart



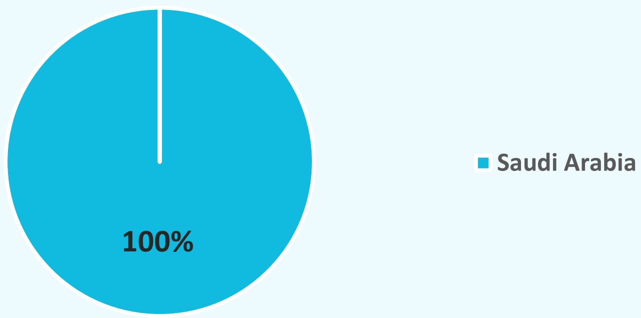
Top 10 Holdings



Asset Allocation



Geographical Breakdown



Risk Reward Metrics

Metric	Q2 2026	YTD 2026	One Year	3 Years	5 Years
Standard Deviation	0.21%	0.19%			
Sharpe Ratio	1.30	1.92			
Tracking Error	0.20%	0.20%			
Beta	3.08	0.01			
Alpha	0.27%	0.36%			
Information Ratio	1.35	1.83			

Debt Instruments Credit Rating

Debt Instrument Name	Debt Instrument Credit Rating	Debt Issuer Credit Rating	Credit Rating Agency	Credit Rating Date

Key Definitions

Metric	Description	Formula	Notation
Standard Deviation	Measures the volatility of returns around the mean return	σ = Standard deviation	R_i = Individual return, R = Average return
		$\sigma = \sqrt{[\ \Sigma\ (R_i - R)^2 / (n - 1)\ ]}$	n = Number of observations
Sharpe Ratio	Measures excess return generated per unit of risk taken	Sharpe = Sharpe Ratio	R_p = Fund return; R_β = Benchmark return
		Sharpe = $(R_p - R_\beta) / \sigma_p$	σ_p = Fund standard deviation
Tracking Error	Measures volatility of the fund's return relative to the benchmark	TE = Tracking Error	R_p = Fund return; R_β= Benchmark Return
		TE = $\sigma\ (R_p - R_\beta)$	σ = Standard deviation
Beta	Measures the fund's sensitivity to the market movements	β = Beta	R_β = Benchmark return
		$\beta = Cov(R_p\ , B_p) / Var(B_p)$	Cov = Covariance; Var = Variance
Alpha	Measures excess return relative to its benchmark	α = Alpha	R_p = Fund return;
		$\alpha = R_p - R_\beta$	R_β= Benchmark Return
Information Ratio	Measures portfolio's active return per unit of tracking error	IR = Information Ratio	R_p = Fund return; R_β= Benchmark Return
		IR = $(R_p - R_\beta)$ / TE	TE = Tracking Error

Note: These definitions are presented in accordance with GIPS® standards. Returns and risk metrics are derived from monthly return observations and annualized where applicable. Benchmark-relative measures are calculated based on the stated benchmark.

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Contact Details

Khurais Road, Opposite King Salman Park,
Riyadh 12813, Saudi Arabia

info@winveston.com

www.winveston.com

920014676

055 658 9763

@WinVeston