

# Miyar Murabaha Fund

Approved by The Fund Sharia Committee

معييار المالية  
MIYAR CAPITAL



C.R. No. 1010698788 | CMA License No. 21216-23

First Quarter 2023

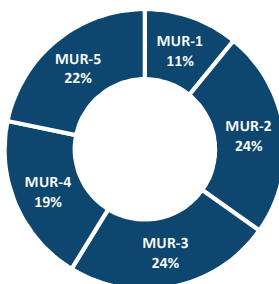
## Fund Objective

Achieving investment returns and maintaining capital in low-risk investments by investing primarily in Murabaha deals and other deals in short and medium-term financial instruments that are compatible with the Shariah regulations of the Shariah Committee of the Fund.

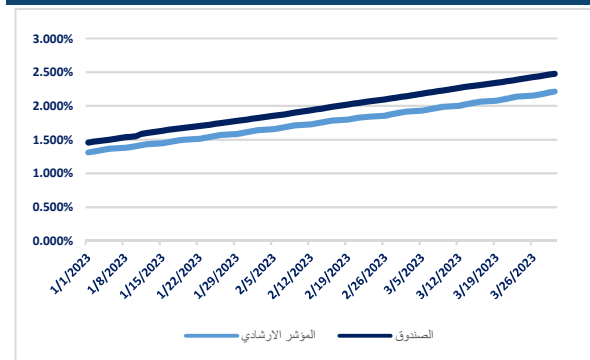
## Fund Information

Fund Start Date	7/4/2022
Unit Price upon Offering	10
Size of the Fund	22,249,598.41
Type of Fund	Shariah-compliant open money market fund
Currency of the Fund	Saudi Riyal
Level of Risk	Low
Benchmark	SAIBOR One Month
Number of Distributions	Not Applicable
Fund management fee	0.40%
Investment Fund submanager	Not Applicable
Full Ownership	100%
Usufruct Right	0%

## Top Investments



## Fund Performance since beginning



## Fund Information as at the end of First Quarter 2023

Total Expense Ratio (TER)	Saudi Riyal	13,197	0.1%
Borrowing Percentage	Saudi Riyal	0	0.0%
Dealing Expenses	Saudi Riyal	31,529	0.1%
Investment of the Fund Manager	Saudi Riyal	8,145,596	36.6%
Distributed Profits	Saudi Riyal	0	0.0%

## Revenue

Performance	3M	YTD	1Y	3Y
Fund	1.00%	4.20%	#N/A	#N/A
Benchmark	0.90%	0.90%	#N/A	#N/A
Difference	0.10%	3.30%	#N/A	#N/A

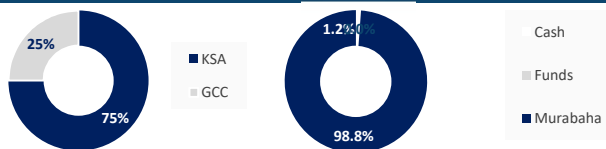
## Performance & Risk

	3M	YTD	1Y	3Y
Standard Dev	0.07%	0.10%	#N/A	#N/A
Sharpe Ratio	0.37	2.39	#N/A	#N/A
Tracking Error	0.05%	0.05%	#N/A	#N/A
Beta	#N/A	#N/A	#N/A	#N/A
Alpha	0.10%	3.30%	#N/A	#N/A

## Price Information as at the end of First Quarter 2023

Unit Price at the of Quarter	10.2475
Change in Unit Price	1.00%
Dual Unit Price	Not Applicable
Total Unit of the Fund	2,171,222.24
Total Net Assets	22,249,598.41
P/E Ratio	Not Applicable

## Fund's Asset Distribution (Sector /Geographic )



## Disclaimer

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