

Arbah Daily Liquidity Fund

Arbah Capital

Fact Sheet as of September 30th 2024

Fund Facts

Arbah Daily Liquidity Fund is an open-ended investment vehicle denominated in Saudi Riyals. It seeks to offer investors both immediate access to their capital (liquidity) and the potential for capital appreciation. The fund achieves this by investing in a diversified portfolio of short-term and fixed-income instruments. These instruments can include both investment-grade and non-investment-grade securities, but they are all restricted to issuers within the Gulf Cooperation Council (GCC) countries. Furthermore, all investments strictly adhere to Sharia law principles and are pre-approved by the fund's dedicated Sharia compliance committee.

Cumulative Performance

	YTD	Since Launch
Arbah Daily Liquidity Fund	+ 3.78%	+ 23.43%
1-Month SAIBOR	+ 4.37%	+ 19.29%
Active Performance	-0.59%	+ 4.14%

	1 Month	3 Month	L12 Month
Arbah Daily Liquidity Fund	+0.40%	+ 1.25%	+5.04%
1-Month SAIBOR	+0.47%	+1.45%	+5.83%
Active Performance	-0.07%	- 0.20%	-0.79%

Investment Objective

The Arbah Daily Liquidity Fund is a Shariah-compliant mutual fund that allows for continuous investment and redemption (open-ended). It seeks to grow capital by investing in short-term and fixed-income instruments within the GCC region, following Islamic finance principles.

Management Type

Active

Benchmark

1-month SAIBOR

Base Currency

Saudi Riyal

Fund Management Team

Mohammed Farraj
Abdulaziz Al Muammar
Omar Al Suwayyed

Fund Launch Date

May 06, 2018

Custodian

Alinma Investment

NAV

SAR 12.3425

Fund Size

SAR 39.27 M

Investing in Fund

Min. initial Investment SAR 500
(Individuals & Companies)

Min. Additional Investment SAR 500

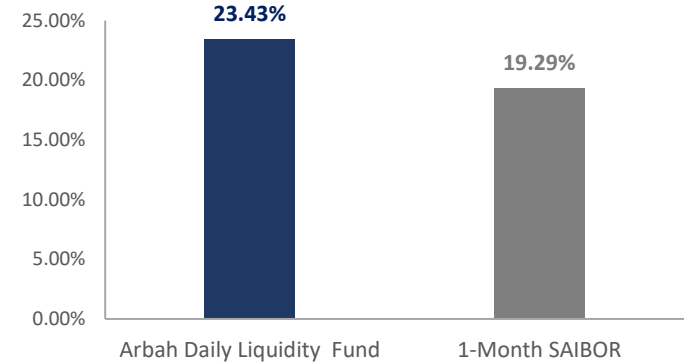
Fees

Management Fees 0.55 % p.a.
Custody Fees Higher of 0.06% p.a.
minimum per annum. In case of the fund
size less than SAR 60M, the minimum fees
will be SAR 45,000 p.a

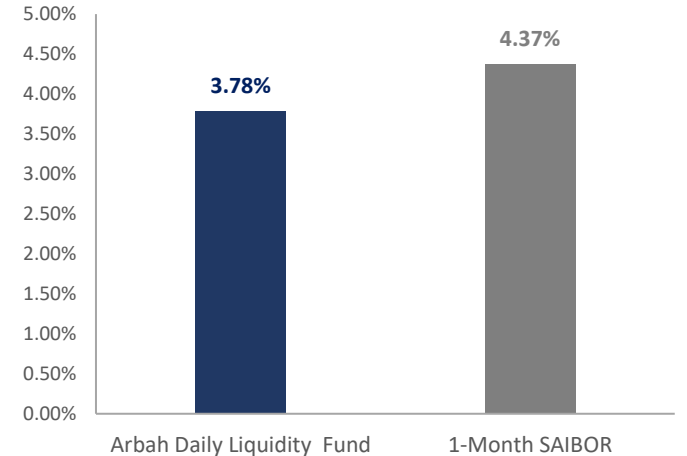
Contact us..

Noura Tower, 8th Floor , Prince Turki St. Al Khobar, Kingdom of Saudi Arabia

Cumulative Performance Since Launch



YTD Performance



DISCLAIMER:

This publication is for informational purpose only and nothing herein should be construed as a solicitation, recommendation or an offer to buy or sell any fund. All investments in mutual funds are subject to market risk. The NAV based prices of units and any dividends/returns thereon are dependent on the forces and factors affecting the capital market. These may go up or down based on market conditions. Past performance is not necessarily an indicative of future results.