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 Suwayied

Fund Launch Date
May 06, 2018

Custodian
Alinma Investment

NAV
SAR 13.2512

Fund Size
SAR 21.22 M

Investing in Fund

Min. initial Investment (Individuals & Companies) SAR 500

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

أرباح المالية
Arbah Capital

Arbah Daily Liquidity Fund

Arbah Capital
Fact Sheet as of June 30th, 2026

Fund Facts

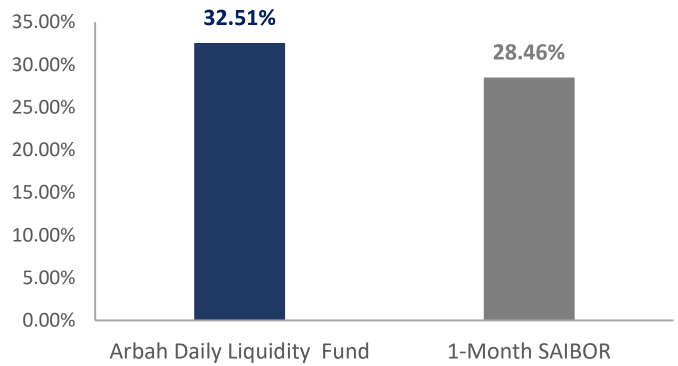
Arbah Daily Liquidity Fund is an open-ended investment vehicle denominated in Saudi Riyals. It seeks to offer investors both immediate access to their capital (liquidity) and the potential for capital appreciation. The fund achieves this by investing in a diversified portfolio of short-term and fixed-income 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

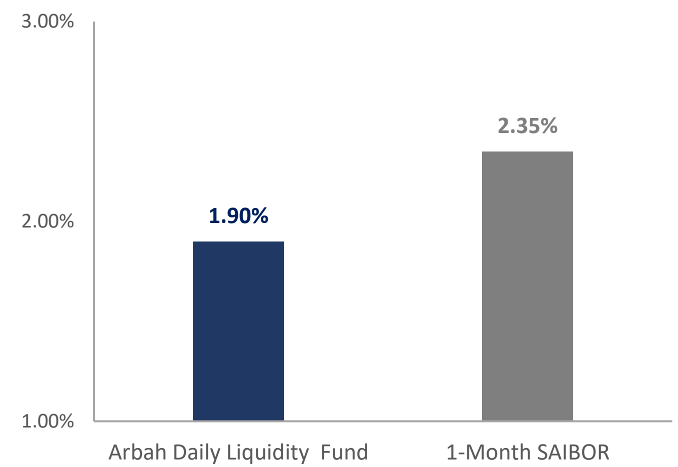
	YTD	Since Launch
Arbah Daily Liquidity Fund	*+ 1.90%*	*+ 32.51%*
1-Month SAIBOR	*+ 2.35%*	*+ 28.46%*
Active Performance	*-0.45%*	*+ 4.05%*

	1 Month	3 Month	L12 Month
Arbah Daily Liquidity Fund	***+0.30%***	***+ 0.95%***	***+3.99%***
1-Month SAIBOR	*+0.39%*	*+1.16%*	*+5.02%*
Active Performance	*-0.09%*	*- 0.21%*	*-1.03%*

Cumulative Performance Since Launch



YTD Performance



DISCLAIMER:

Contact us..

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