

GIB Murabaha Fund

Factsheet – Q2 2023

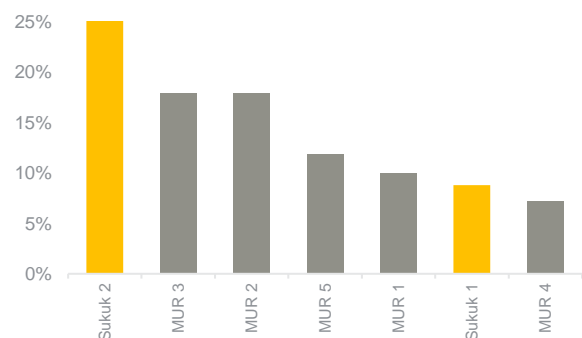
Fund Objective

GIB Murabaha Fund is a Shariah compliant public fund which aims to achieve investment returns with a short-term investment horizon while preserving capital, by placing Shariah-compliant deposits with financial institutions in Saudi Arabia and other GCC countries as well as investing in short-term fixed income securities

Fund Overview

	Class B	Class A
Inception Date	26 April 2023	26 April 2023
Fund Type	Open ended	Open ended
Base Currency	SAR	SAR
Level of Risk	Low	Low
Inception Price	SAR 10	SAR 10
Minimum Subscription	SAR 5,000	SAR 100 million
Minimum Redemption	SAR 2,500	SAR 1 million
Management Fees	0.40%	0.25%
Subscription Fees	-	-
Dealing days	Every business day in Saudi Arabia	-
Benchmark	1-month SAIBID (30-day average)	-

Top Holdings



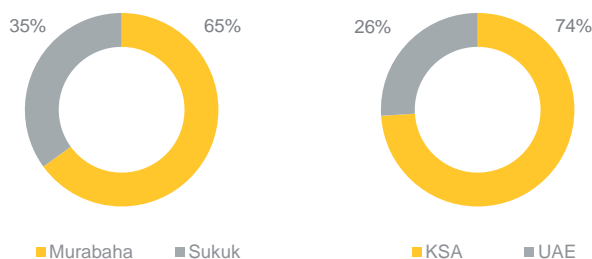
Fund Information

Weighted Average Maturity	168.71 days
Running Net Yield	5.32%
Full ownership	100%
Usufruct Right	0%

Fund Details

	Class B	Class A
Total Net Assets	SAR 35,295,102.82	-
Total Units	3,497,078.56	-
Unit Price	SAR 10.0927	SAR 10
Price Change to Previous Quarter	-	-

Fund Allocation (Assets / Geography)

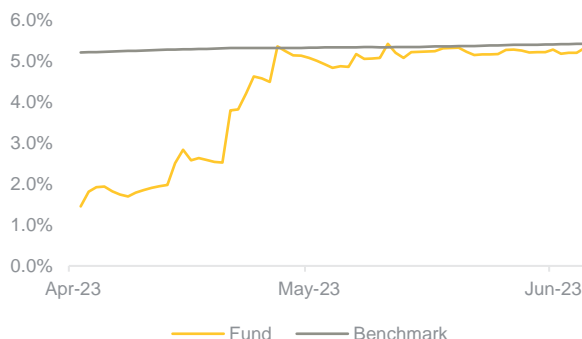


Performance (Annualized Returns)

	3 months	YTD	1 year	3 years	5 years
Fund	-	5.32%	-	-	-
Benchmark	-	5.33%	-	-	-
Difference	-	(0.01)%	-	-	-

Note: Benchmark is based on the average value for the period indicated

Performance Since Inception



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قامت شركة جي بي كابتال باعداد هذه الوثيقة لأغراض معرفية فقط ولا يجب اعتبارها نصيحة أو توصية أو عرض للبيع أو الاكتتاب أو شراء أو بيع أية أوراق مالية، كما لا يجوز أن يشكل المستند أو جزء منه الأساس فيما يتعلق بأي عقد أو التزام على الإطلاق.