

Investment Objective

Arbah Daily Liquidity Fund is an open-end Shariah compliant mutual fund, which aims to invest fund invest in money market and fixed income.

Management Type

Active

Benchmark

1-month SAIBOR

Base Currency

Saudi Riyal

Fund Management Team

Mohammed Farraj
Abdulaziz Al Muammar
Shahad Al Otaibi

Fund Launch Date

May 06 ,2018

Custodian

Alinma Investment

NAV

SAR 11.8444

Fund Size

SAR 54.24 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

Arbah Daily Liquidity Fund

Arbah Capital

Fact Sheet as of Nov 30, 2023

Fund Facts

Arbah Daily Liquidity Fund is an investment fund invest in money market and fixed income. The Fund is an open ended, Saudi Riyal-denominated fund that aims to provide liquidity upon investor request and capital growth by investing in short-term and fixed income instruments (investment grade and non-investment grade) supported by assets of GCC countries, compliant with Shariah standards and approved by the Fund's Shariah Committee.

Cumulative Performance

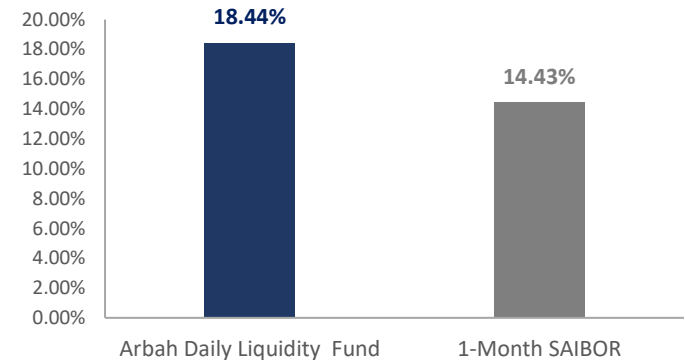
	YTD	Since Launch
Arbah Daily Liquidity Fund	+ 4.40%	+ 18.44%
1-Month SAIBOR	+ 5.07%	+ 14.43%
Active Performance	-0.67%	+ 4.01%

	1 Month	3 Month	L12 Month
Arbah Daily Liquidity Fund	+0.39%	+ 1.21%	+4.81%
1-Month SAIBOR	+0.49%	+1.45%	+5.46%
Active Performance	-0.10%	- 0.24%	-0.65%

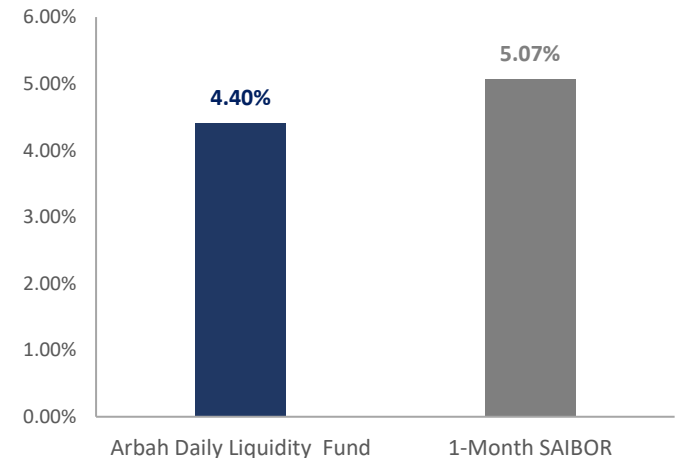
DISCLAIMER:

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.

Cumulative Performance Since Launch



YTD Performance



Contact us..

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