

### Fund Objective

An open-ended public fund that invests in money market Instruments that comply with the Shariah standards with the aim of capital preservation.

### Fund Information

Start Date	27 October 2024		
Offering Unit Price	10.0000		
Size	5,714,781,752.92		
Type	Money Market - Shariah Compliant		
Currency	Saudi Riyal (SAR)		
Level of Risk	Low Risk		
Benchmark	SAIBID ONE MONTH		
Number of Distributions	--		
Management Fee % (Fund / Invested Funds)	0.5   0.5		
Investment Advisor / Fund Sub-Manager	--		
Weighted Average Number of Days	61		
Total Expense Ratio	8,624,207.68		0.152%
Borrowing Percentage	--		
Dealing Expenses	--		
Fund Manager Investment	416,287,309.83		7.313%
Distributed Profits	--		

### Price & Units Information

Unit Price	10.7586		
Price Change (vs. last quarter)	1.19%		
Total Fund Units	529,099,897.15		
Total Net Assets	5,692,362,994.24		
P/E Ratio	--		

### Fund Ownership Investments

Full Ownership	100.00%		
Usufruct Right	--		

### Cumulative Returns (%)

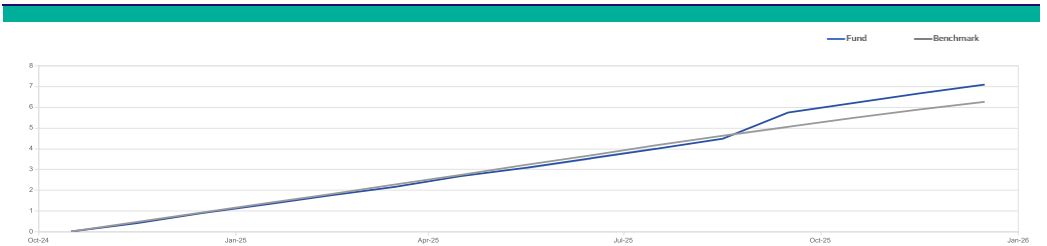
	3 Months	YTD	1 Year	3 Years	5 Years
Fund	1.19	1.19	6.07	--	--
Benchmark	1.11	1.11	5.01	--	--
Difference (Excess)	0.08	0.08	1.06	--	--

### Performance & Risk Measures

Measure	3 Months	YTD	1 Year	3 Years	5 Years
1. Standard Deviation	0.02%	0.02%	0.74%	--	--
2. Sharpe Ratio	10.49	10.49	2.49	--	--
3. Tracking Error	0.02%	0.02%	0.72%	--	--
4. Beta	9.32	9.32	1.64	--	--
5. Alpha	-3.04%	-3.04%	-2.08%	--	--
6. Information Ratio	3.48	3.48	1.41	--	--

Note: Formula for each measure is provided below.

### Fund Performance vs. Benchmark



Formula for each measure:

$$(1) s = \sqrt{\frac{n \sum_{i=1}^n r_i^2 - (\sum_{i=1}^n r_i)^2}{n^2 - n}}$$

$$(2) SR = \frac{r_p - r_f}{\sigma_p}$$

$$(3) \sigma = \sqrt{\frac{n \sum_{i=1}^n r_i^2 - (\sum_{i=1}^n r_i)^2}{n^2 - n}}$$

$$(4) \beta = \frac{Cov(r_p, r_b)}{Var(r_b)}$$

$$(5) \alpha_i = r_i - [r_f + \beta * (r_b - r_f)]$$

$$(6) IR = \frac{E(r_p - r_b)}{\sigma_{excess}}$$

$n$ : number of return periods in sample |  $r_i$ : return for a specific period  $i$  |  $r_p$  ( $r_b$ ): average annual portfolio (benchmark) return |  $r_f$ : average annual risk-free rate |  $\sigma$ : annualized standard deviation |  $\sigma_{excess}$ : annualized standard deviation of the portfolio's excess return |  $\beta$ : portfolio's beta relative to the market.

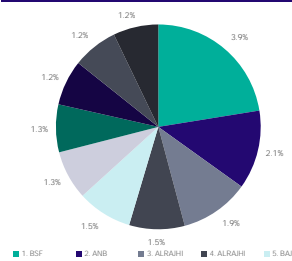
### Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down. Investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product / fund and should seek advice from investment and legal professionals. Detailed and specific confirmation related to the product is provided in the terms and conditions, applicable to the fund which should be read and understood prior to entering into it.

### Contact Details

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### Top 10 Holdings

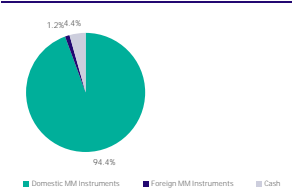


### Credit Rating Information

#	Instrument / Holding	Rating	Date	Agency	Rating	Agency	Issuer
1	A	29-03-23	S&P	--	--	--	--
2	A	29-03-23	S&P	--	--	--	--
3	A	18-03-25	S&P	--	--	--	--
4	A	18-03-25	S&P	--	--	--	--
5	A	17-04-23	Fitch	--	--	--	--
6	A	18-03-25	S&P	--	--	--	--
7	A	17-04-23	Fitch	--	--	--	--
8	A	17-04-23	Fitch	--	--	--	--
9	A	17-04-23	Fitch	--	--	--	--
10	A	29-03-23	S&P	--	--	--	--

Date format: DD-MM-YY

### Asset Class Allocation



### Geographical Distribution

