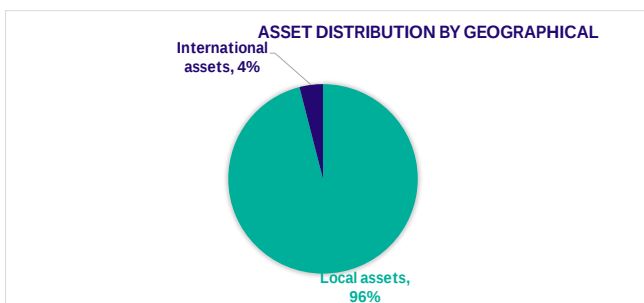
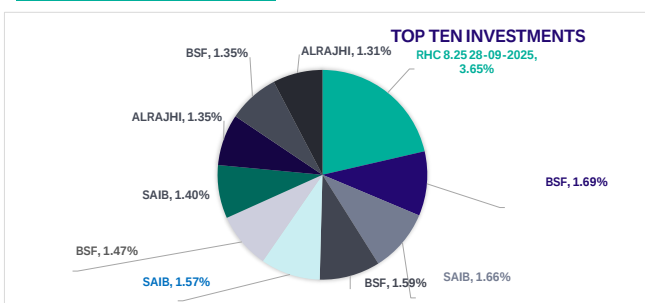


Riyad SAR Liquidity Fund

The objective of the fund	Date
The Fund invests its assets primarily in money market instruments, and the Fund Manager will rely on an investment policy that allows it to concentrate its investments in a variety of investment categories as described below.	9/30/2025
Definitions	
Standard Deviation	Most of the time the fund's monthly average return will fluctuate, at least, by this number
Sharpe Ratio	It determines the reward per unit of risk taken by the fund
Tracking Error	Measure of how closely a portfolio follows its benchmark
Beta	Risk relative to benchmark index
Alpha	Difference between the fund's actual returns and the expected returns given its risk
Information Ratio	The risk adjusted Excess return, shows manager's skill
Price information as at the end of the quarter :	
Unit Price	10.50
Change in unit price (compared to the previous quarter)	4.97%
Total units of the fund	391,132,502.77
Total Net Assets	4,105,656,910.56
P/E ration	-
Details of the fund's ownership investments	
Full Ownership	100%
Usufruct right	-



Fund Information		
Fund start date	10/27/2024	
Unit Price upon offering	10	
Size of the fund		4,113,365,407.28
Type of fund	Money Market - Shariah Compliant	
Currency of the fund	Riyal Saudi	
Level of risk	Low Risk	
Benchmark	SAIBID ONE MONTH	
Number of distributions	-	
Percentage of fees for the management of the invested funds	0.50	
The investment advisor and fund sub-manager	-	
The number of days of the weighted average	69	
Fund information as at the end of quarter :		
Item	Value	%
Total Expense Ratio	5,424,536.08	0.142%
Borrowing percentage	-	0.000%
Dealing expenses	-	0.000%
Investment of the fund manager	162,936,123.43	3.969%
Distributed profits	-	0.000%

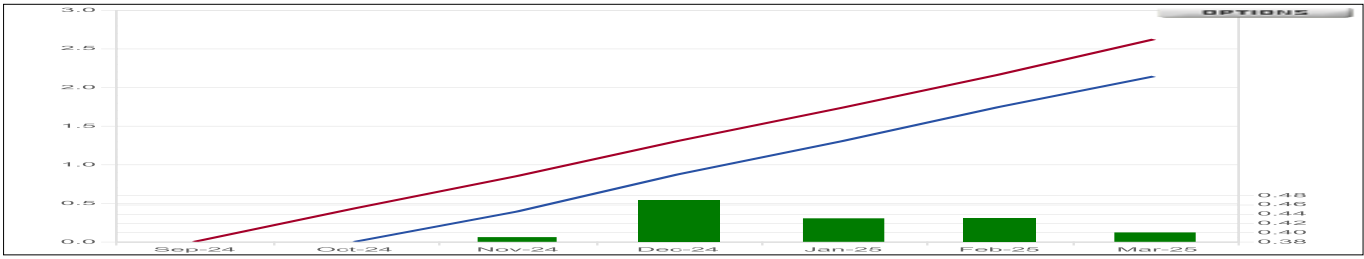


Counterparty Name	Top Ten Credit Rating	Name of Credit Ri	Date of rating	Issuare Name & His credit rating	Credit Agency & Date
RHC 8.25 28-09-2025	A	Capital Intelligenc	12/21/2023	Rawabi Holdings (A)	Capital Intel12/21/2023
BSF	A-	S&P	03/29/2023	N/A	N/A
SAIB	A-	Fitch	04/17/2023	N/A	N/A
BSF	A-	S&P	03/29/2023	N/A	N/A
SAIB	A-	Fitch	04/17/2023	N/A	N/A
BSF	A-	S&P	03/29/2023	N/A	N/A
SAIB	A-	Fitch	04/17/2023	N/A	N/A
ALRAJHI	A	S&P	03/18/2025	N/A	N/A
BSF	A-	S&P	03/29/2023	N/A	N/A
ALRAJHI	A	S&P	03/18/2025	N/A	N/A

Return (cumulative)					
Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	1.36	4.02	N/A	N/A	N/A
Benchmark Performance	1.32	2.64	N/A	N/A	N/A
Performance difference	0.04	1.38	N/A	N/A	N/A

Performance & Risk					
Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	0.01	0.03	N/A	N/A	N/A
Sharpe Ratio	47.82	25.22	N/A	N/A	N/A
Tracking Error	0.01	0.03	N/A	N/A	N/A
Beta	0.43	(0.21)	N/A	N/A	N/A
Alpha	0.26	0.53	N/A	N/A	N/A
Information Ratio	4.21	0.17	N/A	N/A	N/A

Measure	Formula
Standard Deviation	$\sigma = \sqrt{\frac{n \sum_{i=1}^n r_i^2 - (\sum_{i=1}^n r_i)^2}{n^2 - n}}$
Sharpe Ratio	$SR = \frac{r_p - r_f}{\sigma_p}$
Tracking Error	$\sigma = \sqrt{\frac{n \sum_{i=1}^n (r_i - r_b)^2 - (\sum_{i=1}^n (r_i - r_b))^2}{n^2 - n}}$
Beta	$\beta = \frac{Cov(r_p, r_b)}{Var(r_b)}$
Alpha	$\alpha_j = r_i - [r_f + \beta * (r_b - r_f)]$
Information Ratio	$IR = \frac{E(r_p - r_b)}{\sigma_{excess}}$



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 conformation 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

Riyad Capital Head Office
Garnada Business Park 2414 Al-Shohda Dist.
Unit No 69, Riyadh 13241-7279 Saudi Arabia
Tel: 920012299 Email address: ask@riyadcapital.com
<http://www.riyadcapital.com/en/>

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