

Riyad SAR Liquidity Fund



June-25

Fund Facts

Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	10.36
Fund Size (AuMs)	3,725.10
Inception Date	Oct-24
Benchmark	The Cost of Financing in Saudi Riyal for one month among banks

Trading Information

Bloomberg Ticker:	RIYSRLF AB Equity
Tadawul Ticker:	001058

Administrative

Initial/Minimum Balance	100.00
Min Subscription/Redemption	100.00
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	0.50%
Subscription Fee	0.00%
Expense ratio	0.05%

Risk Profile



Fund Investment Objective

The Fund aims to preserve capital while delivering competitive returns by investing in low risk, short term financial instruments compliant with Islamic principles, such as Murabaha and Islamic deposits.

*Not annualized if less than one year

Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.46%	1.34%	2.62%		2.62%
Benchmark	0.44%	1.32%	2.64%		2.64%
Calendar Returns	2024	2023	2022	2021	2020

Fund

Benchmark

Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					3.57%
Benchmark					3.97%

Cumulative Return

Fund

Benchmark

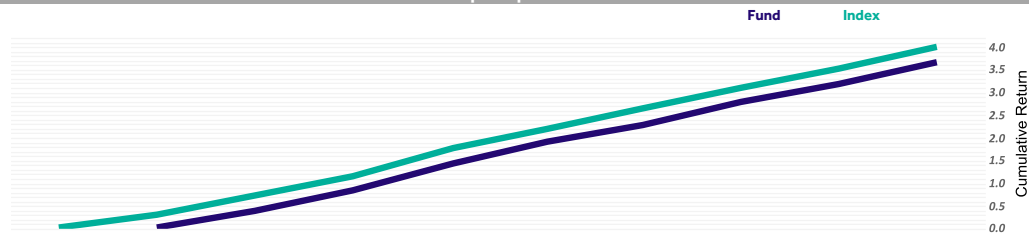
3.57%

3.97%

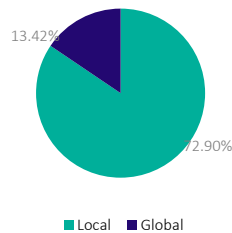
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return					
Alpha					
Beta					
Standard Deviation					
Sharpe Ratio					
Information Ratio					
Tracking Error					

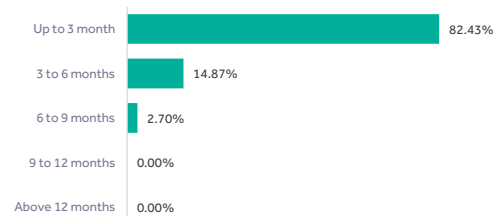
Since inception performance



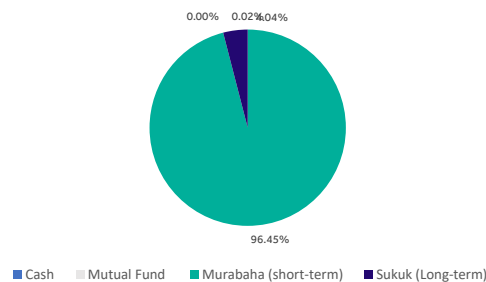
Geographic Location



Maturity Profile



Exposuer by Assets Class



Disclaimer:

Riyad Capital is an authorized person under the Authorized Person Regulations with license number "07070-37" granted by the Capital Market Authority. Riyad Capital, the registered office of which is at P.O. Box 2414 Al-Shohda Dist, Riyadh 13241 – 7279, Saudi Arabia. ("www.riyadcapital.com"). Past performance is not a guarantee of future returns. The value of units, the income from them, the prices and currencies of the funds, can go down as well as up. Investors may get back less than he or she originally invested. Additionally fees shall apply on the fund. Changes in currency rates may have an adverse effect on the value, price or income of the security. To ensure proper understanding of the fund and its suitability for you according to your risk tolerance, we recommend that you seek a specialized investment advisor. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing.