

# Riyad SAR Liquidity Fund



November-25

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	10.59
Fund Size (AuMs)	5,599.73
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	0.06%



**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.

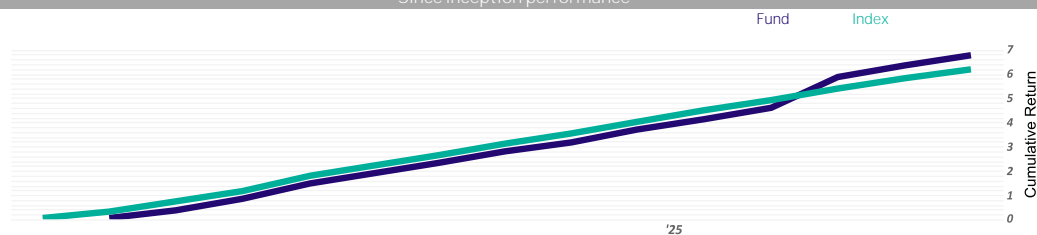
\*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.43%	2.08%	3.48%	4.80%	5.71%
Benchmark	0.39%	1.21%	2.57%	3.93%	4.81%
Calendar Returns	2024	2023	2022	2021	2020

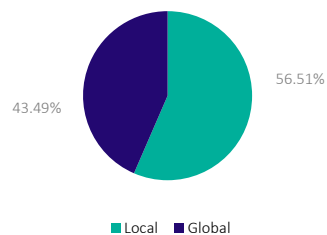
Fund Benchmark					
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					6.31%
Benchmark					5.27%
Cumulative Return					
Fund					6.69%
Benchmark					6.18%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return					1.04%
Alpha					-2.53%
Beta					1.64
Standard Deviation					0.77%
Sharpe Ratio					2.23
Information Ratio					1.12
Tracking Error					0.71%

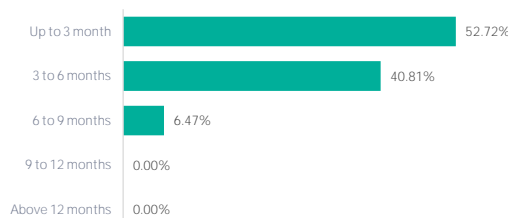
Since inception performance



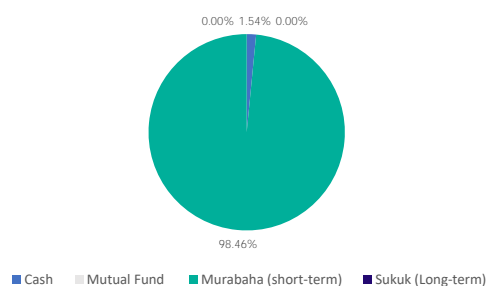
Geographic Location



Maturity Profile



Exposuer by Assets Class



## Disclaimer:

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