

# Riyad SAR Liquidity Fund



January-26

## Fund Facts

Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	10.67
Fund Size (AuMs)	6,523.86
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

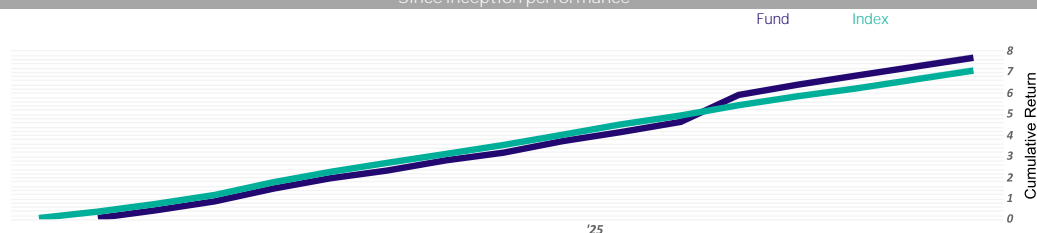
## Performance in Fund Currency (Net Return)

	1 Month	3 Months	6 Months	9 Months	YTD
Short Term Return*					
Fund	0.38%	1.24%	3.37%	4.72%	0.38%
Benchmark	0.37%	1.14%	2.42%	3.79%	0.37%
Calendar Returns	2025	2024	2023	2022	2021
Fund	6.15%				
Benchmark	5.21%				
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	6.10%				6.11%
Benchmark	5.14%				#N/A
Cumulative Return					
Fund	6.10%				7.55%
Benchmark	5.14%				#N/A

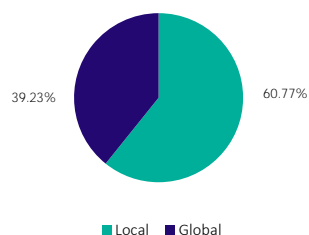
## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.96%				#N/A
Alpha	1.28%				-2.49%
Beta	92.85%				1.63
Standard Deviation	0.74%				0.73%
Sharpe Ratio	239.24%				2.24
Information Ratio	125.26%				1.13
Tracking Error	0.73%				0.67%

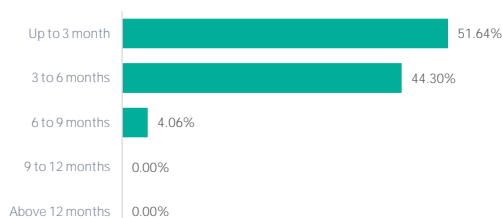
## Since inception performance



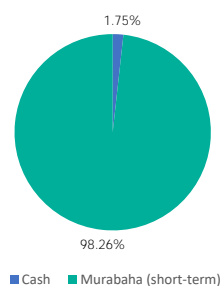
## Geographic Location



## Maturity Profile



## Exposuer by Assets Class



## Disclaimer:

Riyad Capital is a Saudi closed joint stock company with paid-up capital of SAR 500 million. Licensed by the Saudi Arabian Capital Market Authority (No. 07070-37). Commercial Registration No. 1010239234. Head Office: 3128 Financial Boulevard, 6671 Al Aqeeq Dist., Riyadh 13519, Kingdom of 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.