

# 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

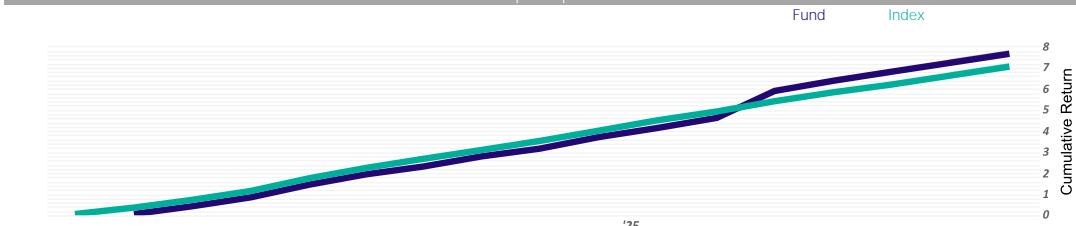
The Fund aims to preserve capital while delivering competitive returns by investing in low risk, short term financial instruments compliant with Islamic principles, such as Murabaha and Islamic deposits.

\*Not annualized if less than one year

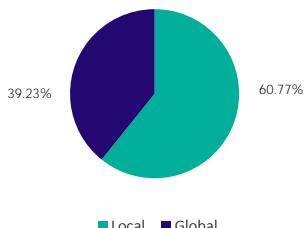
## Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
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%

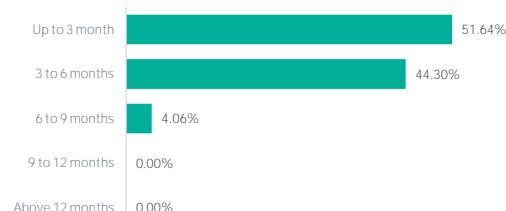
## Since inception performance



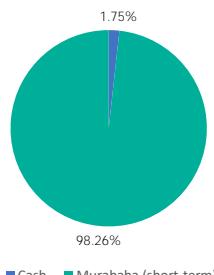
## Geographic Location



## Maturity Profile



## Exposure by Assets Class



### Disclaimer:

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