

# Riyad SAR Liquidity Fund

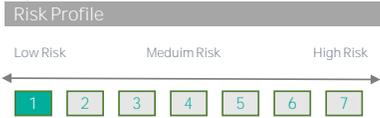


February-26

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	10.71
Fund Size (AuMs)	5,884.06
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%

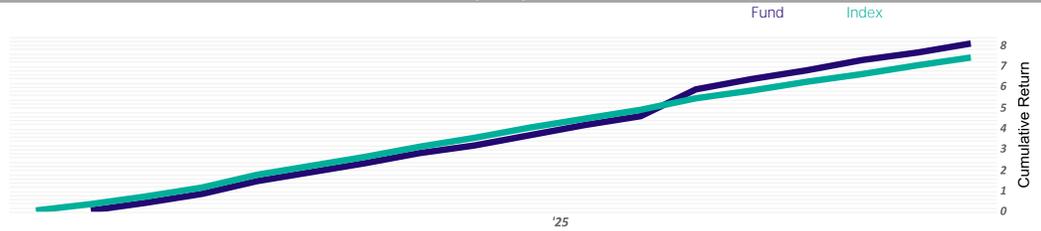


**Fund Investment Objective**  
The Fund aims to preserve capital while delivering competitive returns by investing in low risk, short term financial instruments compliant with Islamic principles, such as Murabaha and Islamic deposits.

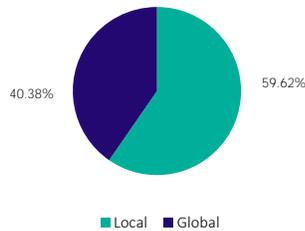
\*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.37%	1.18%	3.28%	4.70%	0.76%
Benchmark	0.37%	1.11%	2.33%	3.71%	0.73%
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	6.04%				6.06%
Benchmark	5.08%				#N/A
Cumulative Return					
Fund	6.04%				7.95%
Benchmark	5.08%				#N/A
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.95%				#N/A
Alpha	-0.30%				-2.52%
Beta	124.37%				1.64
Standard Deviation	0.75%				0.71%
Sharpe Ratio	233.04%				2.24
Information Ratio	124.18%				1.11
Tracking Error	0.74%				0.65%

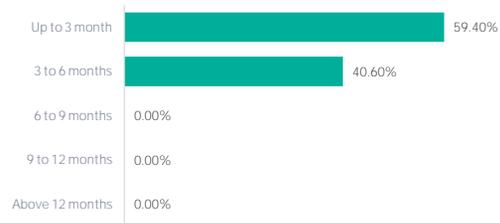
Since inception performance



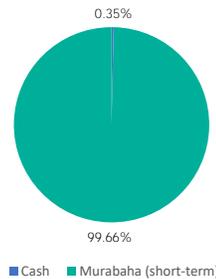
Geographic Location



Maturity Profile



Exposuer by Assets Class



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