

Riyad SAR Liquidity Fund



April-26

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	10.80
Fund Size (AuMs)	5,664.47
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%



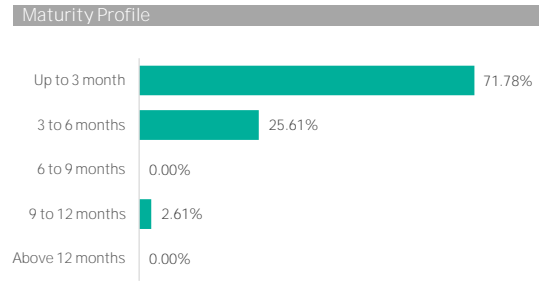
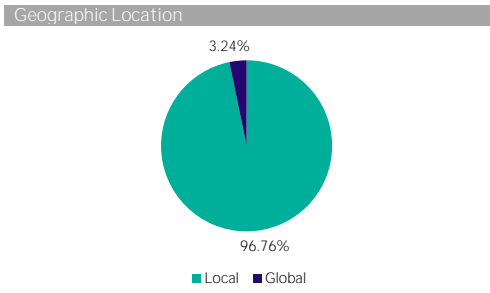
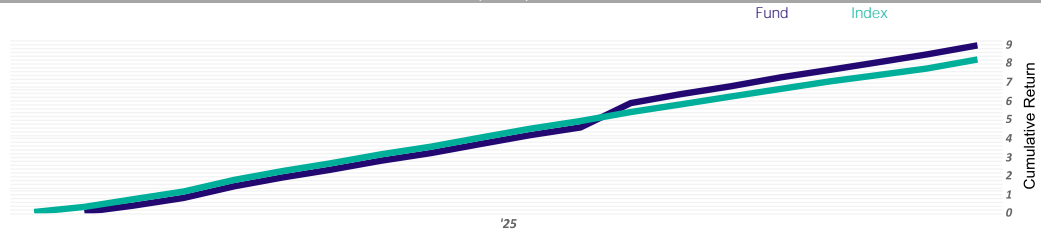
Fund Investment Objective
The Fund aims to preserve capital while delivering competitive returns by investing in low risk, short term financial instruments compliant with Islamic principles, such as Murabaha and Islamic deposits.

*Not annualized if less than one year

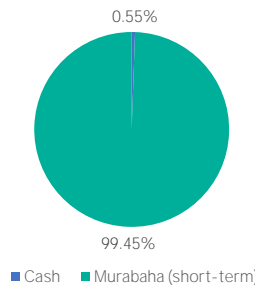
Performance in Fund Currency (Net Return)					
	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.38%	1.19%	2.44%	4.60%	1.58%
Benchmark	0.36%	1.11%	2.26%	3.55%	1.48%
Calendar Returns					
Fund	2025	2024	2023	2022	2021
Benchmark	6.15%	5.21%			
Annualized Return					
Fund	1 Year	3 Years	5 Years	10 Years	Since Inception
Benchmark	5.97%	4.93%			5.99%
Benchmark					5.07%
Cumulative Return					
Fund	5.97%				8.83%
Benchmark	4.93%				8.15%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.04%				0.92%
Alpha	-3.12%				-2.16%
Beta	186.14%				1.57
Standard Deviation	0.75%				0.68%
Sharpe Ratio	241.62%				2.29
Information Ratio	136.61%				1.11
Tracking Error	0.73%				0.61%

Since inception performance



Exposuer by Assets Class



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