Riyad SAR Liquidity Fund

Quarterly Report
June 2026

Riyad Capital

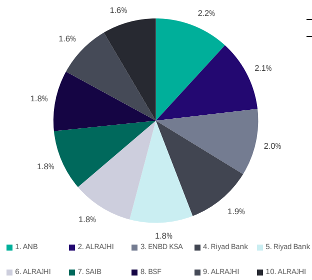
Fund Objective

An open-ended public fund that invests in money market instruments that comply with the Shariah standards with the aim of capital preservation.

Fund Information

Start Date	27 October 2024	
Offering Unit Price	10.0000	
Size	5,690,514,840.67	
Type	Money Market - Shariah Compliant	
Currency	Saudi Riyal (SAR)	
Level of Risk	Low Risk	
Benchmark	SAIBID ONE MONTH	
Number of Distributions	--	
Management Fee % (Fund | Invested Funds)	0.5 | 0.5	
Investment Advisor / Fund Sub-Manager	--	
Weighted Average Number of Days	72	
Total Expense Ratio	8,390,354.14	0.146%
Borrowing Percentage	--	--
Dealing Expenses	--	--
Fund Manager Investment	462,644,675.75	8.157%
Distributed Profits	--	--

Top 10 Holdings



Credit Rating Information

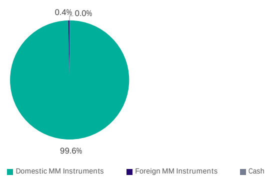
	Instrument / Holding			Issuer	
#	Rating	Date	Agency	Rating	Agency
1	A-	04-05-24	Fitch	---	---
2	A	12-08-25	Fitch	---	---
3	A1	05-01-26	Moody's	---	---
4	A	03-06-26	S&P	---	---
5	A	03-06-26	S&P	---	---
6	A	12-08-25	Fitch	---	---
7	A-	04-05-24	Fitch	---	---
8	A-	04-05-24	Fitch	---	---
9	A	12-08-25	Fitch	---	---
10	A	12-08-25	Fitch	---	---

Date format: DD-MM-YY

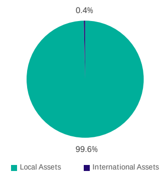
Price & Units Information

Unit Price	10.8830
Price Change (vs. last quarter)	1.16%
Total Fund Units	521,187,087.72
Total Net Assets	5,672,055,337.71
P/E Ratio	--

Asset Class Allocation



Geographical Distribution



Fund Ownership Investments

Full Ownership	100.00%
Usufruct Right	--

Cumulative Returns (%)

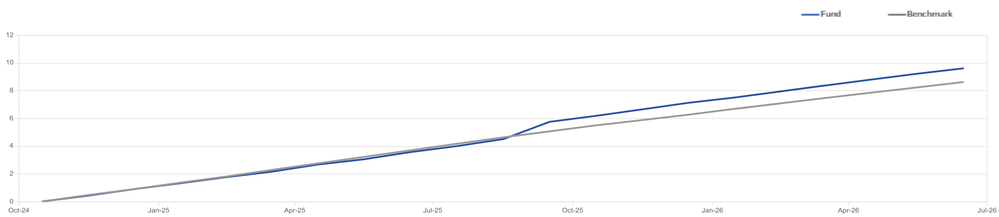
	3 Months	YTD	1 Year	3 Years	5 Years
Fund	1.16	2.36	5.88	--	--
Benchmark	1.10	2.22	4.77	--	--
Difference (Excess)	0.06	0.14	1.10	--	--

Performance & Risk Measures

Measure	3 Months	YTD	1 Year	3 Years	5 Years
1. Standard Deviation	0.01%	0.02%	0.76%	--	--
2. Sharpe Ratio	42.52	26.10	2.40	--	--
3. Tracking Error	0.00%	0.02%	0.72%	--	--
4. Beta	4.44	5.34	3.11	--	--
5. Alpha	-1.23%	-1.57%	-8.45%	--	--
6. Information Ratio	14.00	4.65	1.47	--	--

Note: Formula for each measure is provided below.

Fund Performance vs. Benchmark



Formula of each measure:

(1) $$s = \sqrt{\frac{n\sum_{i=1}^{n} r_i^2 - \left(\sum_{i=1}^{n} r_i\right)^2}{n^2 - n}}$$

(2) $$SR = \frac{r_p - r_f}{\sigma_p}$$

(3) $$\sigma = \sqrt{\frac{n\sum_{i=1}^{n} r_i^2 - \left(\sum_{i=1}^{n} r_i\right)^2}{n^2}}$$

(4) $$\beta = \frac{Cov\,(r_p, r_b)}{Var\,(r_b)}$$

(5) $$\alpha_j = r_i - [r_f + \beta * (r_b - r_f)]$$

(6) $$IR = \frac{E(r_p - r_b)}{\sigma_{excess}}$$

n: number of return periods in sample | r_i: return for a specific period i | r_p (r_b): average annual portfolio (benchmark) return | r_f: average annual risk-free rate | σ: annualized standard deviation | σ_{excess}: annualized standard deviation of the portfolio's excess return | β: portfolio's beta relative to the market.

Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down, investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates may have additional adverse effects. Investors should consider their individual. and financial situation prior to entering into a specific product / fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions, applicable to the fund which should be read and understood prior to entering into it.

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