

Riyad SAR Liquidity Fund

The objective of the fund	Date
The fund invests its assets primarily in money market instruments, and the Fund Manager will rely on an investment policy that allows it to concentrate its investments in a variety of investment categories as described below.	3/31/2025

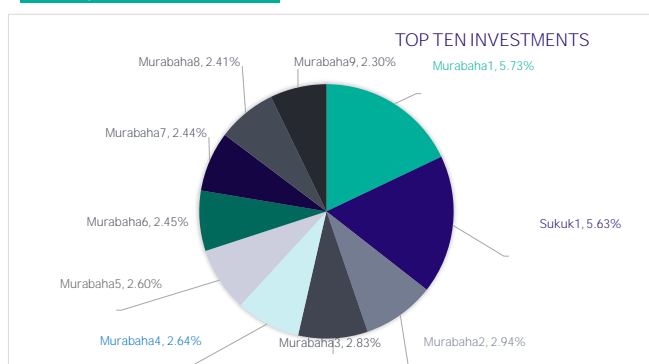
Definitions	
Standard Deviation	Most of the time the fund's monthly average return will fluctuate, at least, by this number
Sharpe Ratio	It determines the reward per unit of risk taken by the fund
Tracking Error	Measure of how closely a portfolio follows its benchmark
Beta	Risk relative to benchmark index
Alpha	Difference between the fund's actual returns and the expected returns given its risk
Information Ratio	The risk adjusted Excess return, shows manager's skill

Price Information as at the end of the quarter :		
Unit Price		10.22
Change in unit price (compared to the previous quarter)		2.17%
Total units of the fund		261,365,419.69
Total Net Assets		2,670,442,599.87
P/E ratio		-
Details of the fund's ownership investments		
Full Ownership		100%
Usufruct right		-

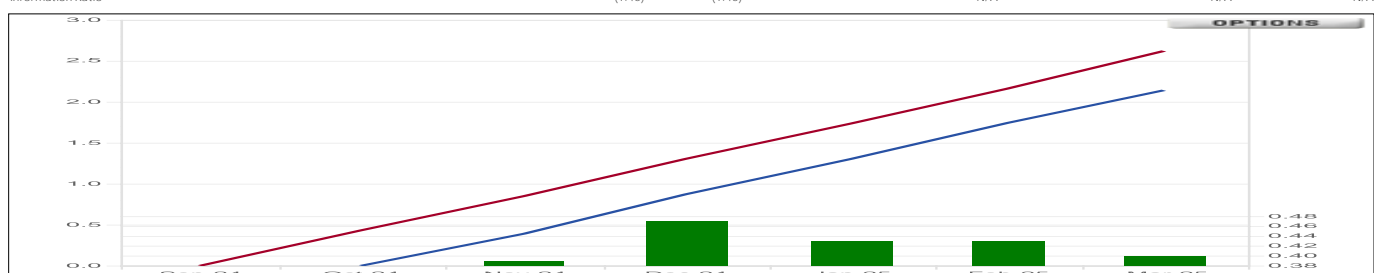


Fund Information		
Fund start date		10/27/2024
Unit Price upon offering		10
Size of the fund		2,671,006,906.06
Type of fund		Money Market - Shariah Compliant
Currency of the fund		Riyal Saudi
Level of risk		Low Risk
Benchmark		SAIBID ONE MONTH
Number of distributions		-
Percentage of fees for the management of the invested funds		0.50
The investment advisor and fund sub-manager		-
The number of days of the weighted average		52

Fund information as at the end of quarter :			
Item	Value	%	
Total Expense Ratio	1,219,670.10	0.046%	
Borrowing percentage	-	0.000%	
Dealing expenses	-	0.000%	
Investment of the fund manager	120,511,603.98	4.513%	
Distributed profits	-	0.000%	



Return (cumulative)						
Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years	
Fund Performance	1.25	1.25	N/A	N/A	N/A	
Benchmark Performance	1.30	1.30	N/A	N/A	N/A	
Performance difference	(0.05)	(0.05)	N/A	N/A	N/A	
Performance & Risk						
Performance & Risk standards	3 Months	YTD	One year	Three years	Five years	
Standard Deviation	0.02	0.02	N/A	N/A	N/A	
Sharpe Ratio	6.31	6.31	N/A	N/A	N/A	
Tracking Error	0.03	0.03	N/A	N/A	N/A	
Beta	(2.33)	(2.33)	N/A	N/A	N/A	
Alpha	1.42	1.42	N/A	N/A	N/A	
Information Ratio	(1.45)	(1.45)	N/A	N/A	N/A	



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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