

Riyad SAR Liquidity Fund



December-24

| Fund Facts | |
|------------------|--|
| Fund Type | Money Market |
| Shari'ah Status | Shari'ah Compliant |
| Fund Currency | SAR |
| NAV | 10.09 |
| Fund Size (AuMs) | 1,575.50 |
| 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 | 0.14% |



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 | 0.47% | | | | |
| Benchmark | 0.44% | | | | |

| Calendar Returns | 2024 | 2023 | 2022 | 2021 | 2020 |
|------------------|------|------|------|------|------|
| Fund | | | | | |
| Benchmark | | | | | |

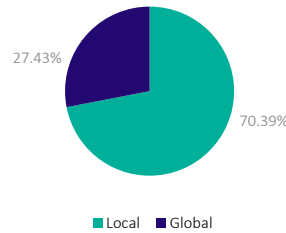
| Annualized Return | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|-------------------|--------|---------|---------|----------|-----------------|
| Fund | | | | | 0.93% |
| Benchmark | | | | | 1.30% |

| Cumulative Return | |
|-------------------|-------|
| Fund | 0.93% |
| Benchmark | 1.30% |

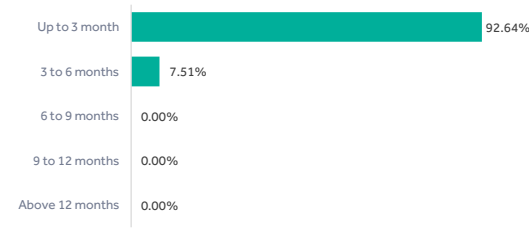
| Statistical Analysis | | | | | |
|----------------------|--------|---------|---------|----------|-----------------|
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Excess Return | | | | | |
| Alpha | | | | | |
| Beta | | | | | |
| Standard Deviation | | | | | |
| Sharpe Ratio | | | | | |
| Information Ratio | | | | | |
| Tracking Error | | | | | |



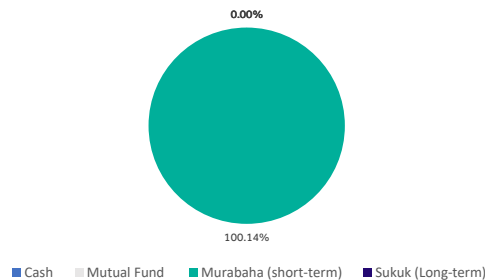
Geographic Location



Maturity Profile



Exposuer by Assets Class



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