

Riyad SAR Liquidity Fund

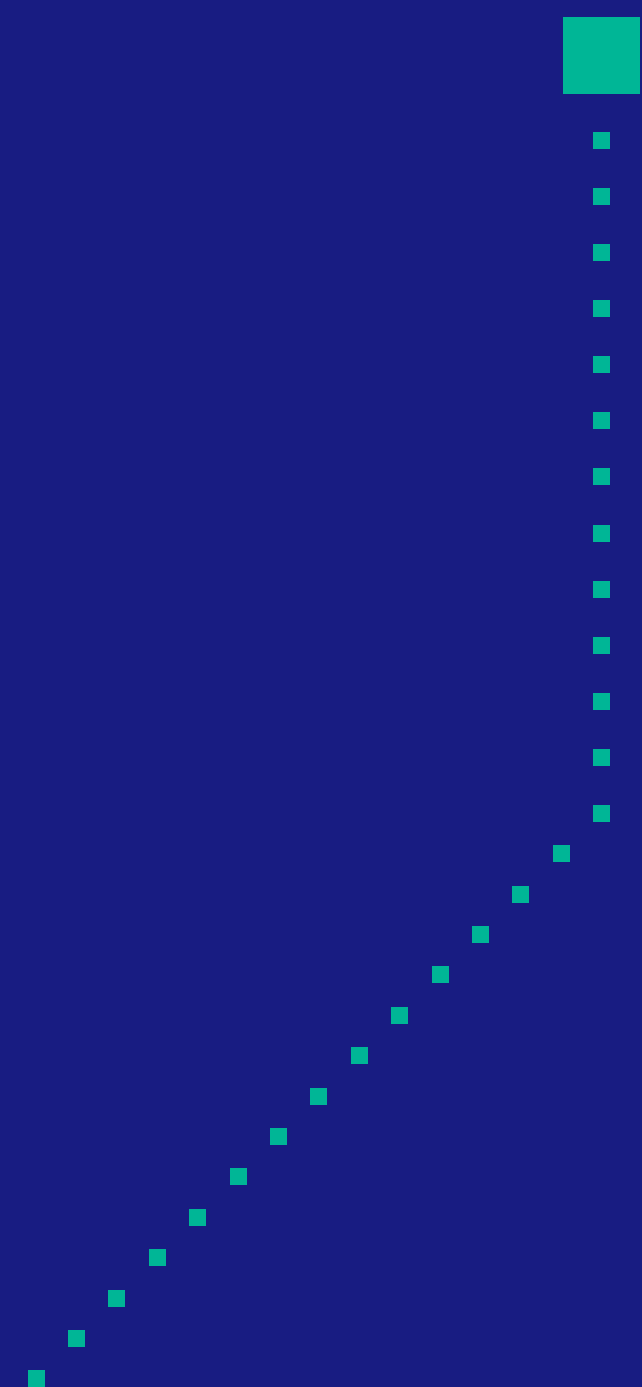
Investment Teaser

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Overview of Riyad SAR Liquidity Fund





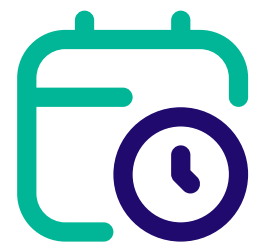
Fund Name

Riyad SAR Liquidity Fund



Fund Manager

Riyad Capital



Fund Tenor

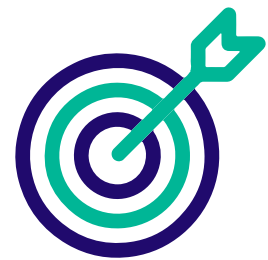
Open-Ended



Risk Level

Low





Objectives

The Fund is a Shariah-compliant Open-ended Public Fund that invests mainly in Money Market, and aims to achieve capital preservation with reasonable return.



Targeted Investors

- ✓ Institutional Investors
- ✓ Qualified Investors
- ✓ Retail Investors





Minimum Subscription

SAR 100



Subscription Fee

NA



Management Fee

0.50%

Annually from the Fund's net asset value



Fund Currency

Saudi Riyal

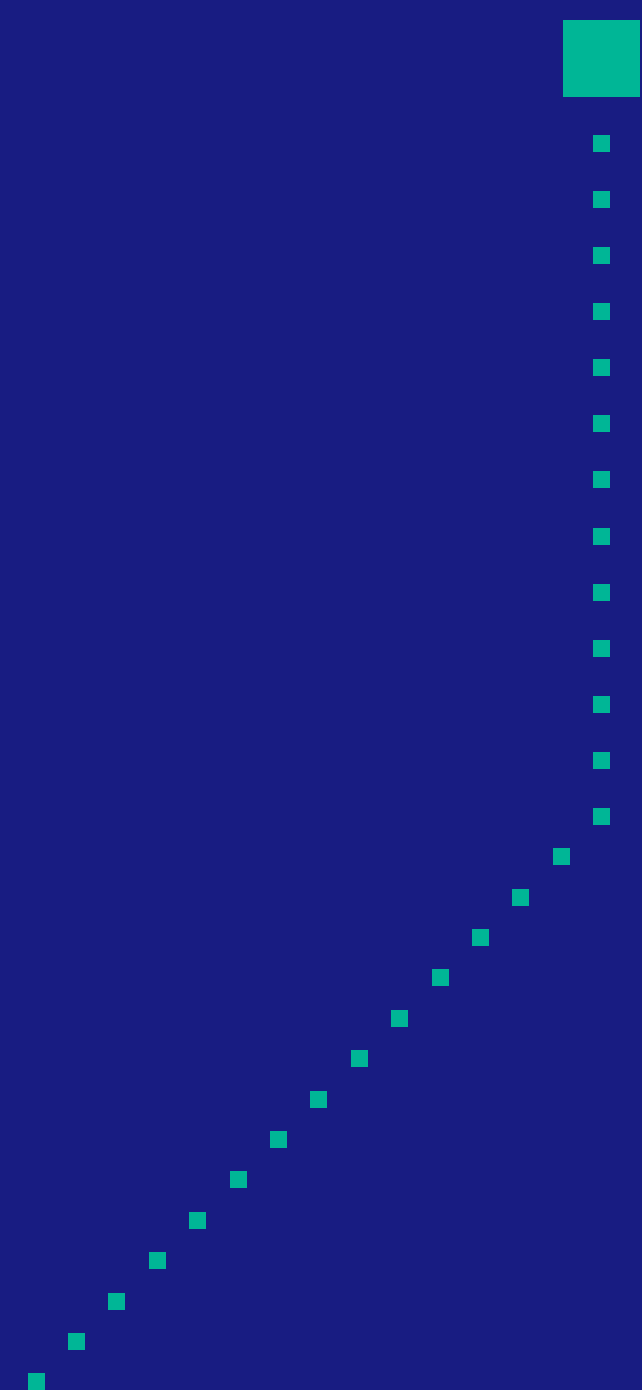


Distribution Frequency

Profits will be re-invested



Why Invest in Riyad SAR Liquidity Fund?



WHY INVEST IN RIYAD SAR LIQUIDITY FUND?

■ Overview

Riyad Capital is introducing Riyadh SAR Liquidity Fund, an ideal solution for investors seeking a secure and flexible way to manage their cash reserves, with focus on liquidity and competitive returns, this fund is designed to cater to the needs of both institutional and individual investors.

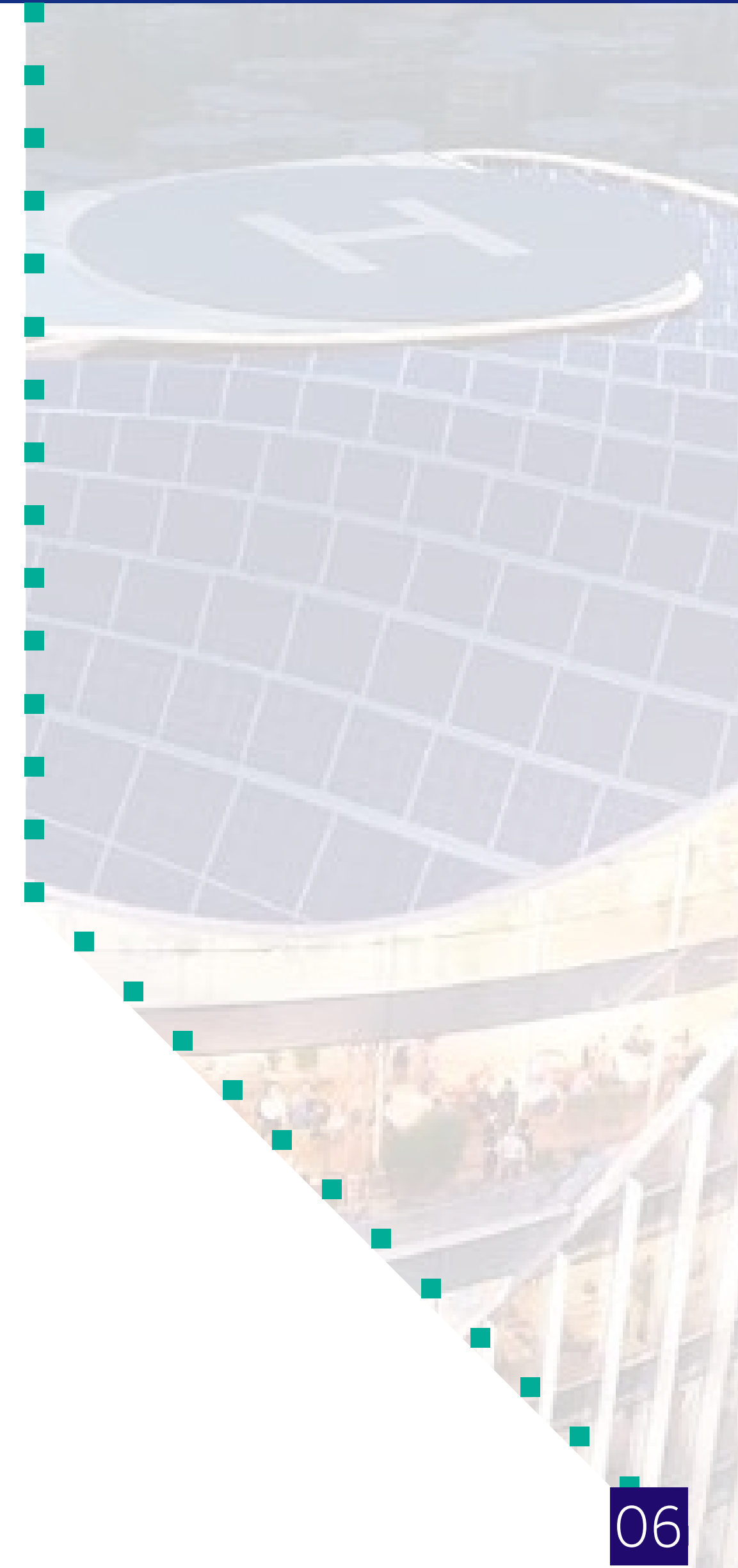
■ Key Features

✓ Attractive Returns:

- Given the high probabilities of upcoming interest rate cuts, Riyadh SAR Liquidity Fund is positioned to offer better yields compared to the traditional short term investments.
- The fund invests in a diversified pool of short term money market instruments, capturing competitive rates while minimizing exposure to market volatility as the funds by nature have slower pace compared to time deposits.

✓ High Liquidity:

- Investors can park their cash and redeem their investments daily without any fees.
- Redemption requests are processed on T+3 basis, allowing seamless cash management to clients.



WHY INVEST IN RIYAD SAR LIQUIDITY FUND?

■ Key Features

✓ Minimizing Re-investments Risk :

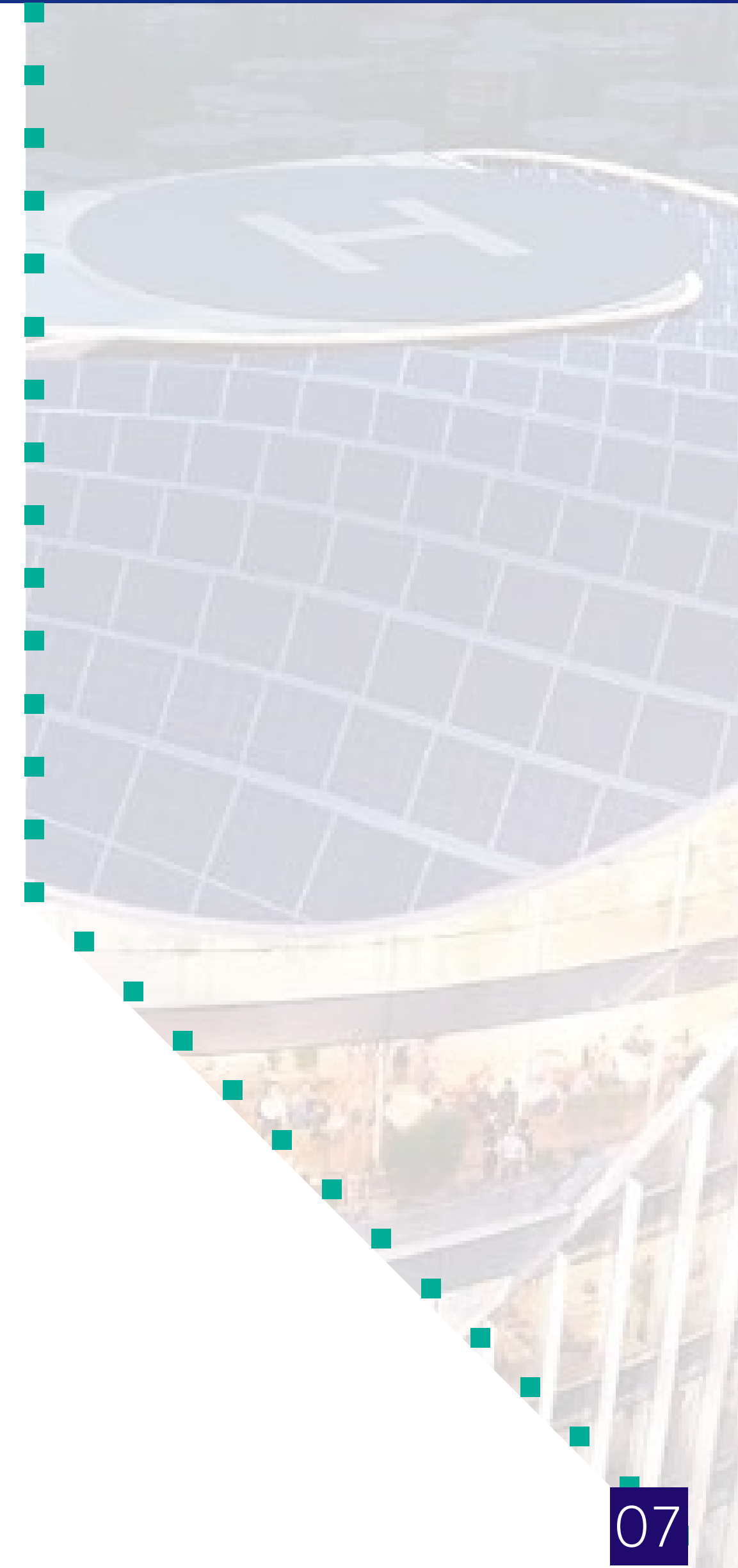
- By investing in the fund, clients will be able to reduce the need of frequent re-investment, mitigating risks associated with the expected interest rates decline and fluctuations in the future.
- The fund management team actively monitors market conditions to ensure optimal performance and stability.

✓ Low Risk Vehicle:

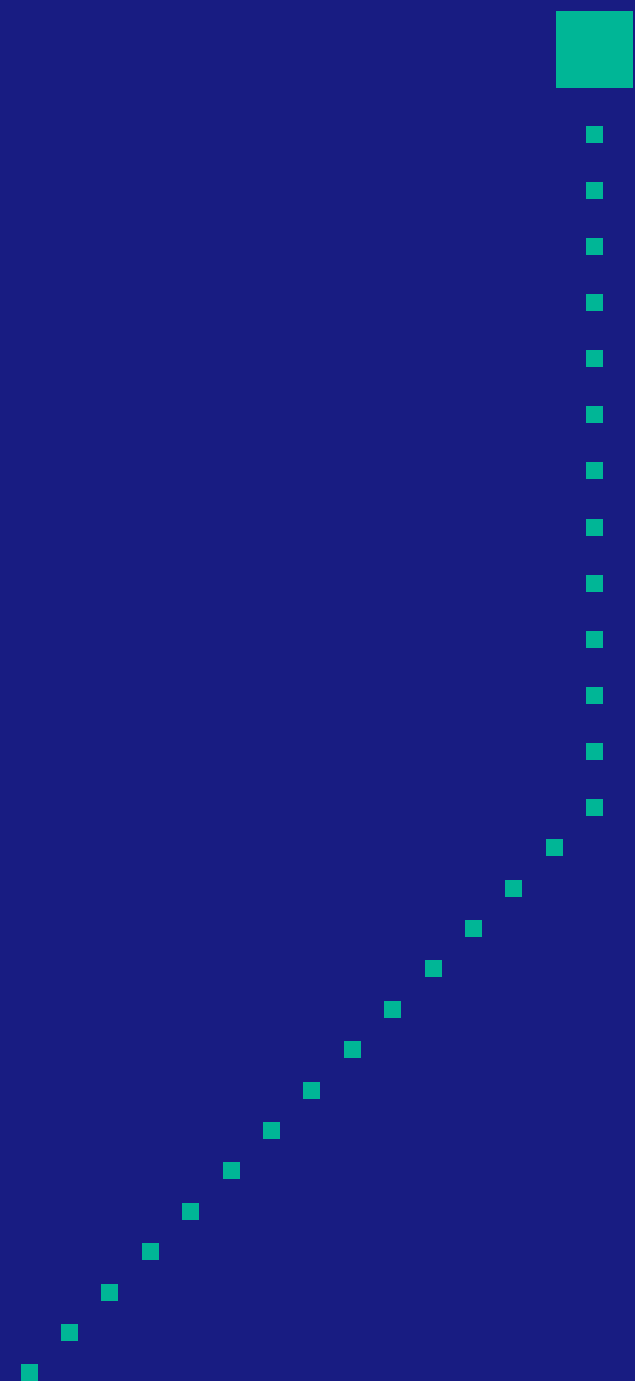
- The fund mainly invests in high quality short term instruments such as Islamic time deposits to ensure capital preservation.
- Regulatory and internal limits are monitored on daily basis to ensure that the fund is aligned with the established guidelines.

✓ Periodic Reporting:

- Client statements will show all their investment details in the fund.
- For more transparency, the fund factsheet, financials, and reports are all published on Riyadh Capital website.

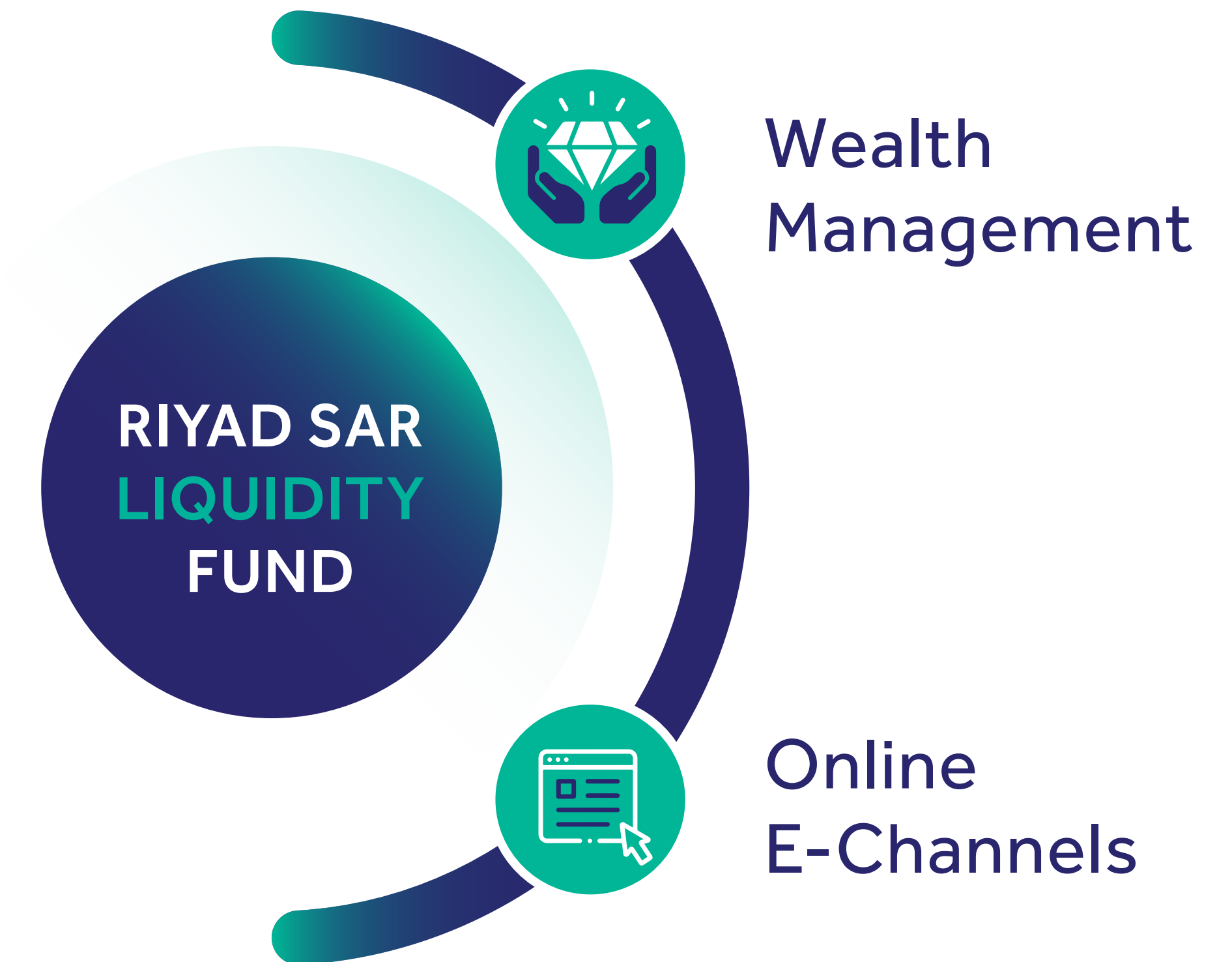


Investment Channels



Investing in the fund will be through the following:

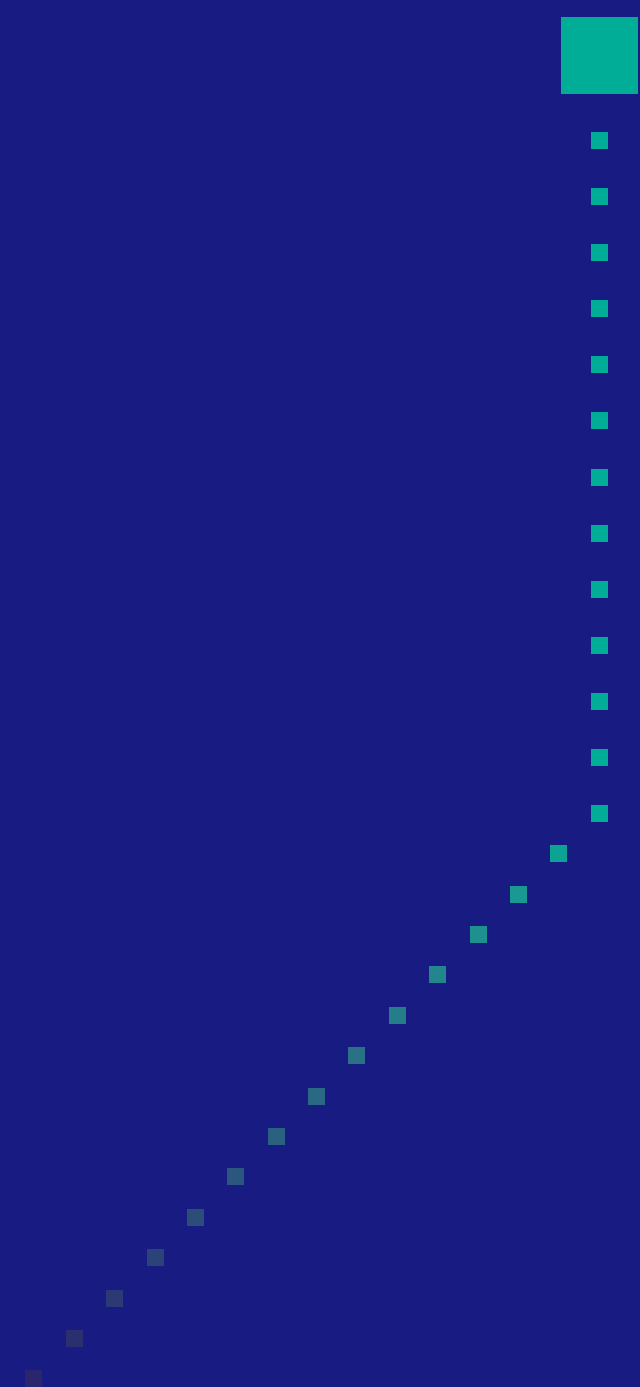
- ✓ Wealth Management Advisors.
- ✓ Riyadh Capital Website.
- ✓ Riyadh Capital Application.

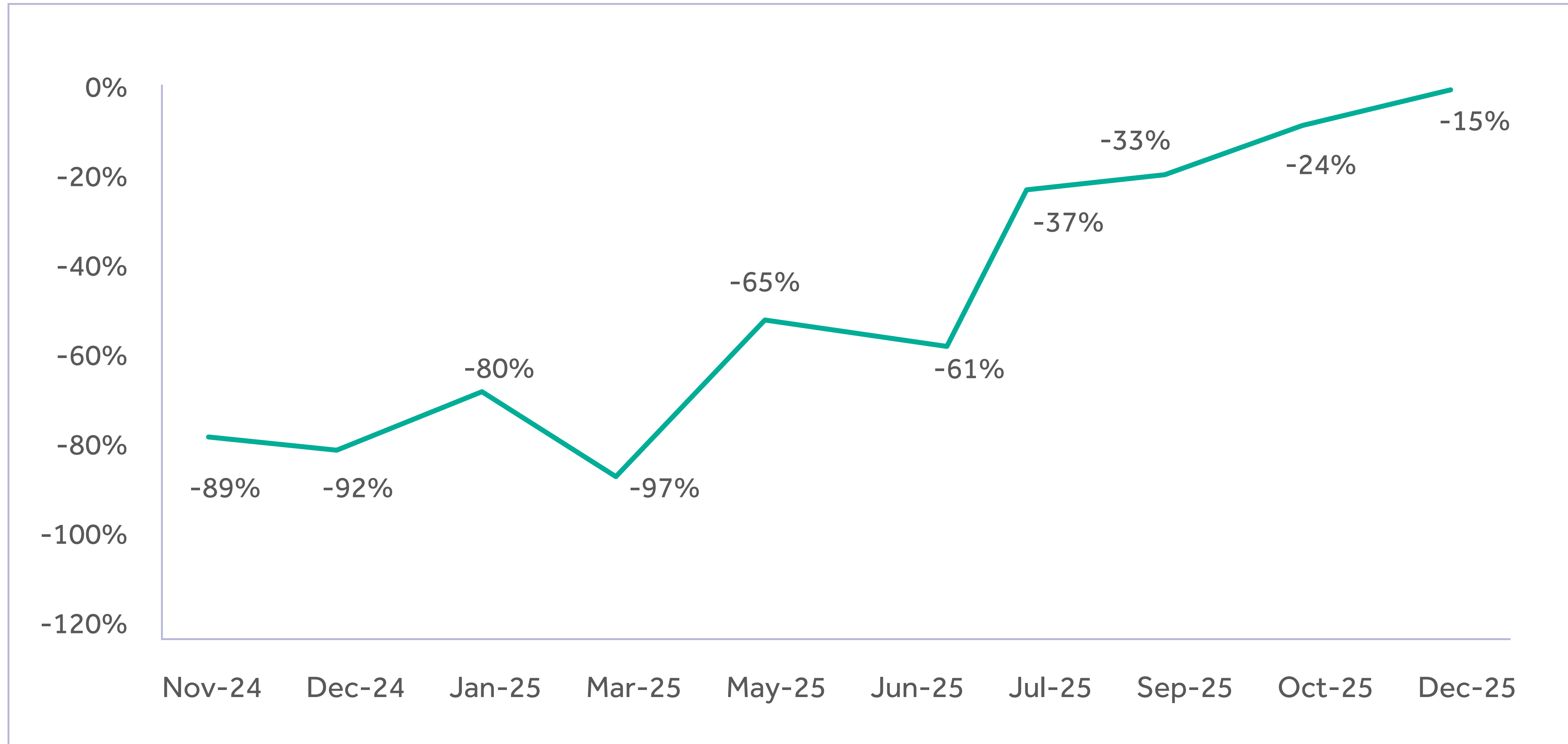


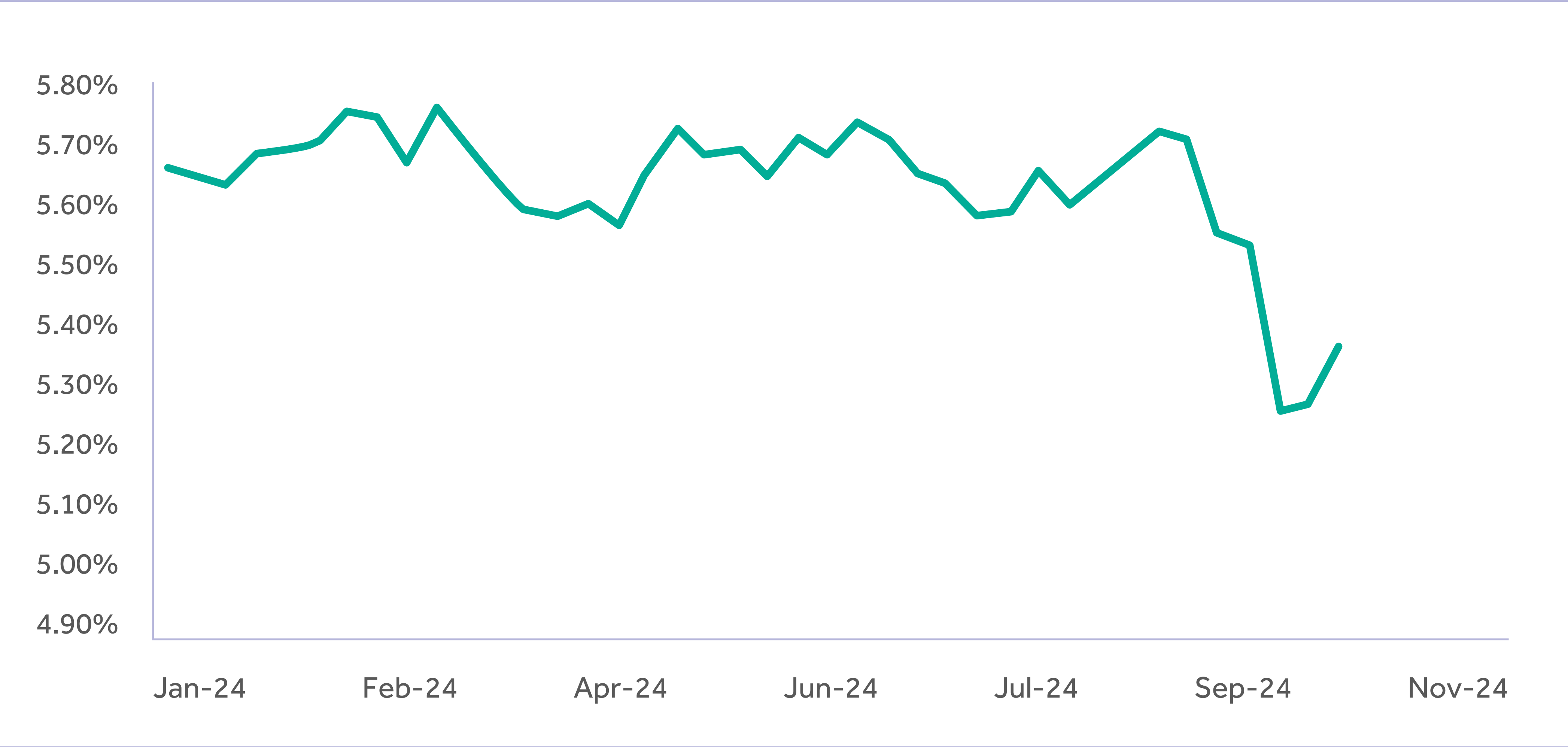


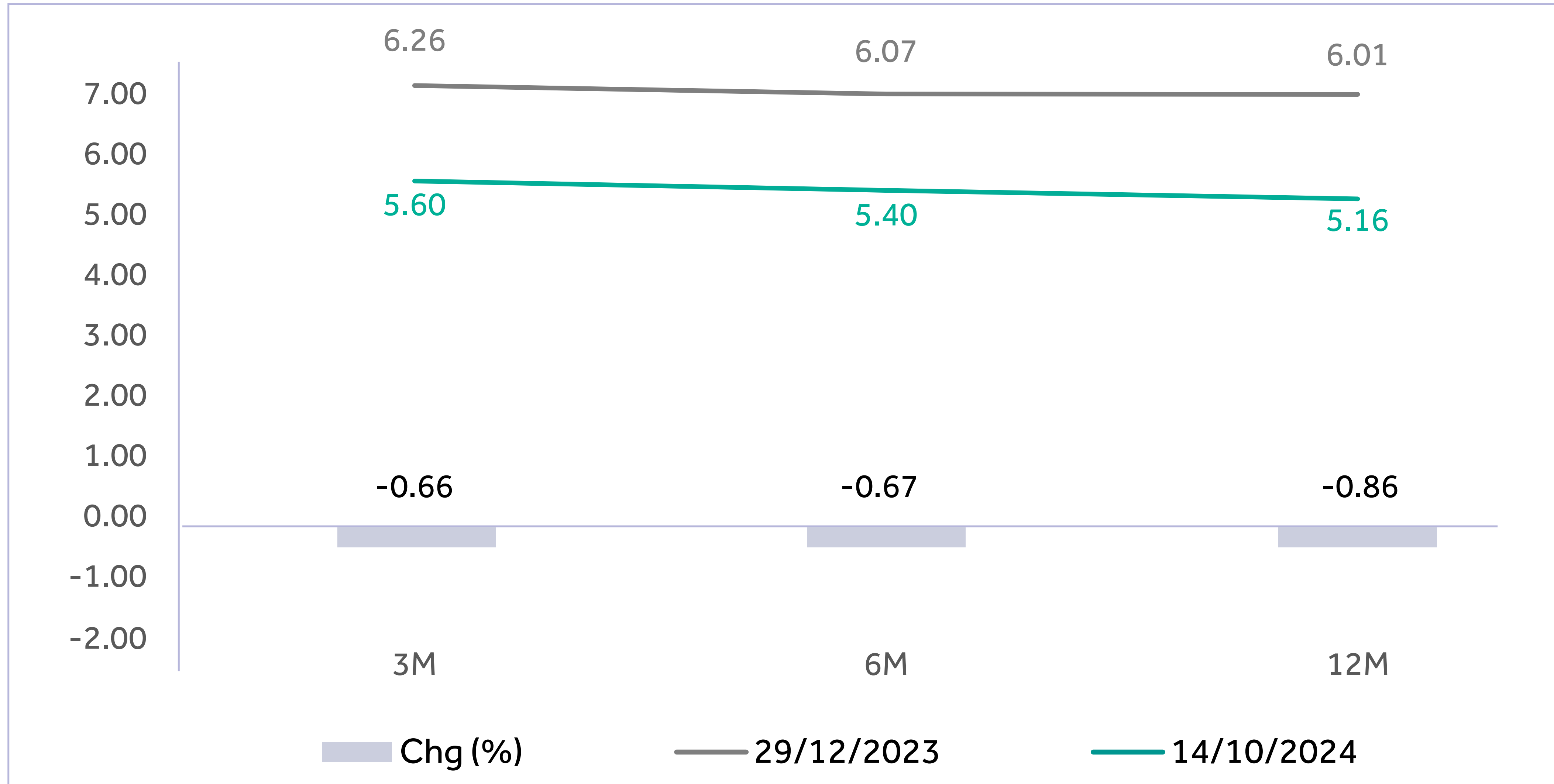
For more detailed information,
please review the Fund Terms & Conditions.

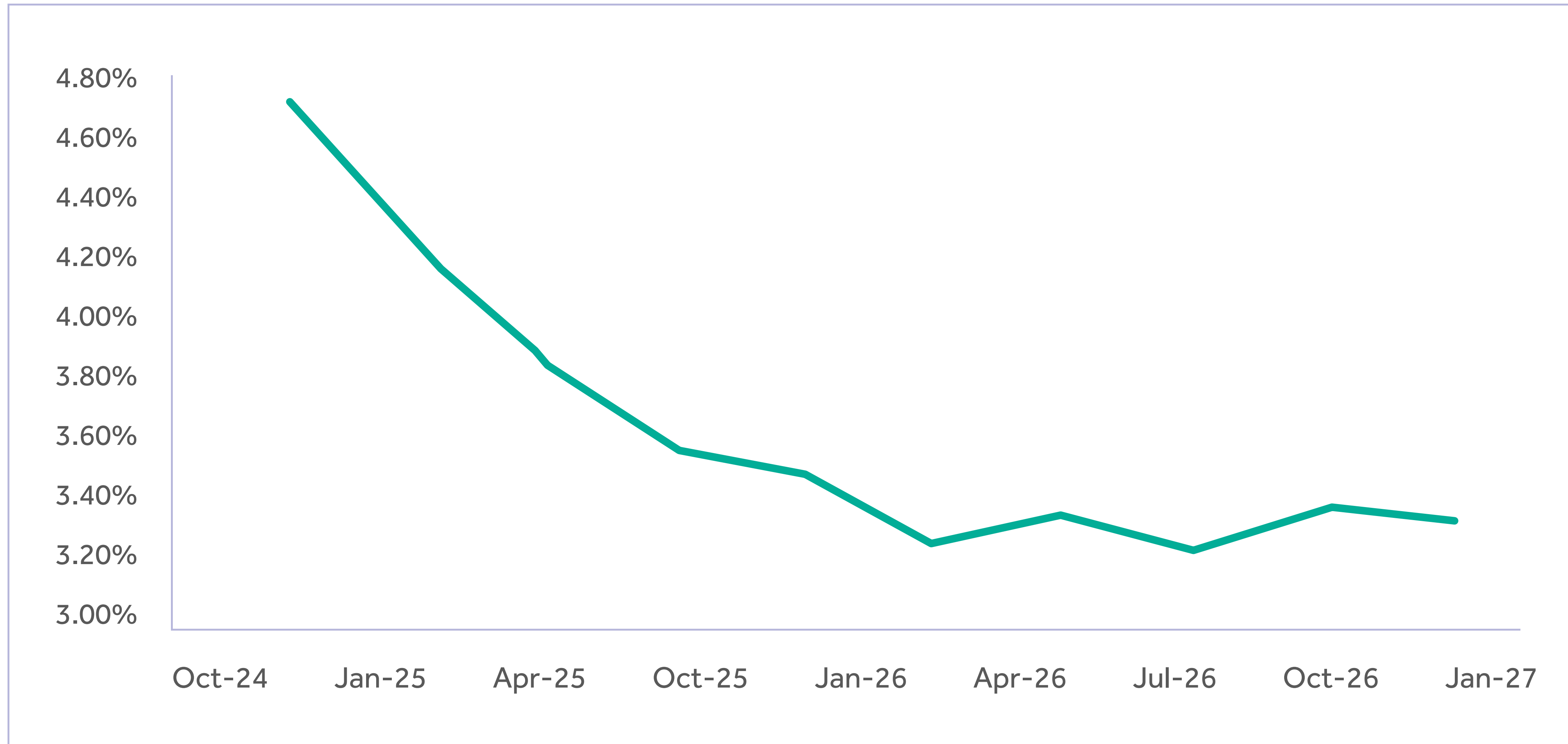
Overview of the Market











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The value of the investments in the Fund, their prices and returns are subject to increase and decrease, Also, the income of the security can be exposed to volatility, so the possibility of the value of the investments falling below their original value remains, as the investor can redeem an amount less than the amount he invested. The investor also realizes that he may face difficulty in selling or liquidating the security or obtaining reliable information about the value of the security, and that the change in currency rates can lead to a negative impact on the value, price or income of the security.

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Investing in this fund involves risks, please review them in the terms and conditions of the fund and read them carefully before making an investment decision, and investing in this fund may not be suitable for all types of investors, and the investor is advised to consult an investment advisor to determine the suitability of this investment for him.

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Thank You

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