

002030

Derayah Money Market Fund – in Saudi Riyals

Derayah Financial

11.0683 SAR

As of May 20, 2026
Money Market | Shariah Compliant

11.0683	1.99B	2.38	0.54%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

The fund aims to preserve capital and achieve a reasonable return in the short to medium term by investing primarily in money market instruments and Shariah-compliant fixed income instruments.

Period	Return
1 Month Return	0.75%
3 Months Return	1.23%
6 Months Return	2.51%
Year-to-Date (YTD)	1.91%
1 Year Return	5.27%
3 Years Return (Ann.)	—
5 Years Return (Ann.)	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.40%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.38%** (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 40.33 SAR
- **Fees paid after 5 Years:** 243.20 SAR
- **Fees paid after 10 Years:** 614.87 SAR