

001015

Riyad SAR Trade Fund

Riyadh Capital

2555.0175 SAR

 As of May 20, 2026
 Money Market | Shariah Compliant

2555.0175 5 NAV / UNIT SAR	1.19B FUND SIZE (AUM) SAR	-4.00 SHARPE RATIO (1Y) Risk-Adjusted	0.32% VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
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Investment Objective

An open-ended public money market fund that invests in Shariah-compliant money market instruments. The fund aims to preserve capital and provide liquidity while achieving a competitive rate of return.

Period	Return
1 Month Return	0.46%
3 Months Return	0.81%
6 Months Return	1.38%
Year-to-Date (YTD)	1.09%
1 Year Return	2.70%
3 Years Return (Ann.)	3.31%
5 Years Return (Ann.)	2.82%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 0.36% (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:** 38.18 SAR
- **Fees paid after 5 Years:** 230.36 SAR
- **Fees paid after 10 Years:** 582.71 SAR