

005010

Saudi Riyal Money Market Fund

Saudi Fransi Capital

33.4148 SAR

 As of Apr 29, 2026
 Money Market | Conventional

33.4148	296.19M	1.30	0.26%	—	—
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

Saudi Riyal Money Market Fund is an open-end money market fund aiming to provide liquidity while preserving capital and may provide absolute returns from fees.

Period	Return
1 Month Return	0.30%
3 Months Return	0.94%
6 Months Return	2.00%
Year-to-Date (YTD)	1.23%
1 Year Return	4.33%
3 Years Return (Ann.)	5.17%
5 Years Return (Ann.)	3.90%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** 0.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER): 0.53%** (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:** 55.33 SAR
- **Fees paid after 5 Years:** 332.75 SAR
- **Fees paid after 10 Years:** 838.30 SAR