



# Derayah Money Market Fund in SAR

## 1st Quarter Report 31 Mar 2026

**1 Fund Investment objective**  
 The Fund aims to achieve a competitive return while taking into account the risk/reward ratio and preserving the capital by investing in money market instruments and Fixed Income Instruments. The fund only invests in the sharia compliant instruments across different maturities to provide liquidity to the investors.

**2 Fund Information as at the end of the quarter (Mar/2026)**

Fund Start Date	19/Feb/2024
Unit Price Upon Offering	10 SAR
Size of the Fund	2,023,482,342.80 SAR
Fund Type	Open Ended - Money Market Fund
Currency	SAR
Risk Level	Low Risk
Benchmark	90 days rolling average of 3 months SAIBID
Percentage of fees for the management of the Invested funds	Not applicable
The number of days of the weighted average	151.72
Subscription Fees	Not applicable
Management Fees	0.40%
Early Redemption Fees	Not applicable
Number of Distributions	Not applicable
Fund Manager	Derayah Financial Company
Investment advisor and fund sub-manager	Not applicable

**3 Price Information as at the end of the quarter (Mar/2026)**

Unit price as at the end of the quarter	10.9943 SAR
Change in unit price (compared to the previous quarter)	1.24%
Total units of the fund	183,963,681.35 unit
Total net assets	2,022,556,616.29 SAR

**4 Fund Information as at the end of the quarter (Mar/2026)**

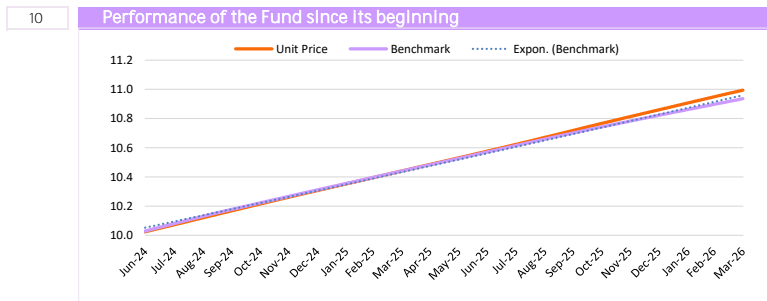
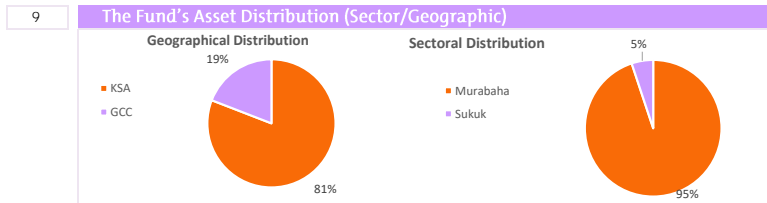
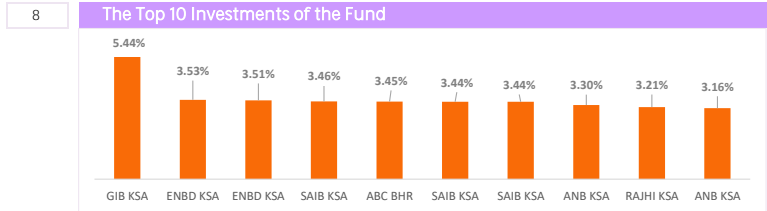
Item	Value	%
Total Expense Ratio (TER)	2,354,088.54	0.12%
Dealing expenses	-	-
Investment of the fund manager	37,530,240.69	1.86%

**5 Details of the fund's ownership investments**

Full Ownership	100%
Usufruct right	0%

**6 Disclaimer**  
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**7 Formulas utilized for assessing performance and risk measures**  
 Standard Deviation = Square root of the variance of portfolio returns  
 Sharpe Ratio = (Portfolio return - Risk-free rate) ÷ Standard deviation of portfolio returns  
 Tracking Error = StDv of the difference between portfolio returns and benchmark returns × Square root of the number of periods in a year  
 Beta = Covariance between portfolio returns and benchmark returns ÷ Variance of benchmark returns  
 Alpha = Portfolio return - [Risk-free rate + (Beta × (Benchmark return - Risk-free rate))]  
 Information Ratio = (Portfolio return - Benchmark return) ÷ Tracking Error



**11 Revenue**

Period	Fund	Benchmark	difference
3 months (end of current quarter)	1.24%	1.14%	0.10%
Year to date (YTD)	5.13%	4.35%	0.77%
One Year	5.17%	4.96%	0.21%
3 Years	-	-	-
5 Years	-	-	-

**12 Performance and Risks**

Standards	3 months (end of current quarter)	Year to date (YTD)	One Year	3 Years	5 Years
Standard deviation	0.008%	0.008%	0.010%	-	-
Sharp Indicator	59.48	59.48	67.89	-	-
Tracking Error	0.27%	0.27%	0.34%	-	-
Beta	0.08	0.08	0.27	-	-
Alpha	0.31%	0.31%	0.28%	-	-
Information Index	1.83	1.83	1.97	-	-

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