



Derayah Money Market Fund in SAR

3rd Quarter Report 30 September 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 (September/2026)

Fund Start Date	19-Feb-2024
Unit Price Upon Offering	10 SAR
Size of the Fund	1,977,702,425.94 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	144.06
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 (September/2026)

Unit price as at the end of the quarter	11.2651 SAR
Change in unit price (compared to the previous quarter)	1.22%
Total units of the fund	175,489,528.74 unit
Total net assets	1,976,901,124.99 SAR

4 Fund information as at the end of the quarter (September/2026)

Item	Value	%
Total Expense Ratio (TER)	2,115,620.18	0.12%
Dealing expenses	-	-
Investment of the fund manager	-	-

5 Details of the fund's ownership investments

Full Ownership	100%
Usufruct right	0%

6 Disclaimer

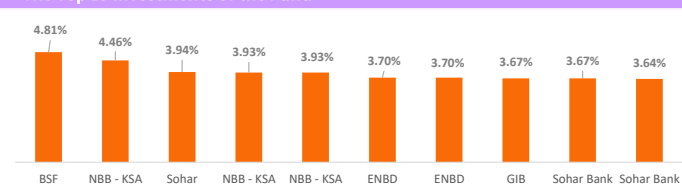
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7 Formulas utilized for assessing performance and risk measures

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

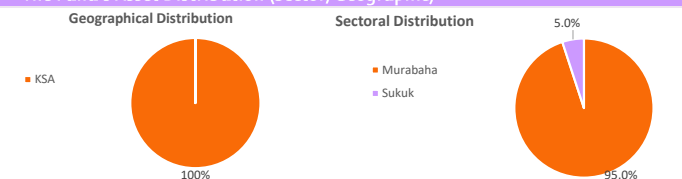
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The Top 10 Investments of the Fund



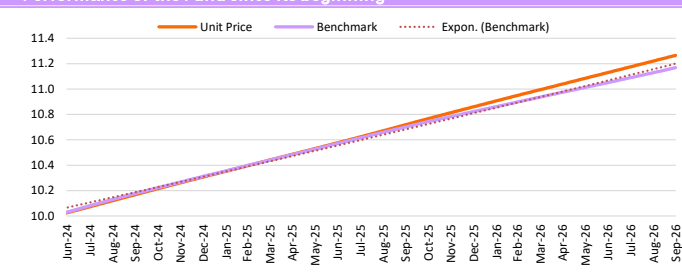
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The Fund's Asset Distribution (Sector/Geographic)



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Performance of the Fund since its beginning



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Revenue

Period	Fund	Benchmark	difference
3 months (end of current quarter)	1.22%	1.18%	0.04%
Year to date (YTD)	5.02%	4.30%	0.72%
One Year	5.11%	4.68%	0.43%
3 Years	-	-	-
5 Years	-	-	-

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Performance and Risks

Standards	3 months (end of current quarter)	Year to date (YTD)	One Year	3 Years	5 Years
Standard deviation	0.006%	0.008%	0.011%	-	-
Sharp indicator	7.04	25.51	21.68	-	-
Tracking Error	0.32%	0.28%	0.31%	-	-
Beta	0.11	-0.03	0.63	-	-
Alpha	0.06%	0.25%	0.36%	-	-
Information Index	0.50	-2.76	1.37	-	-

Contact information

Free Number: 920024433
Outside KSA: 966112998000
Fax: 966114192618

Derayah Financial Company

Al Takhassousi Street, Prestige Center, 3rd Floor, PO Box 286546, Riyadh 12331, Saudi Arabia
Website: www.derayah.com
support: support@derayah.com