

الأسواق المالية

Money Market (SAR)



Money Market Fund (SAR)

Investment Features

Recommended investment period	6 months to 1 year
Risk Level	Low
Asset Class	Money Market
Region	GCC
Benchmark index	1 Week SAR deposit rate
Fund Currency	Saudi Riyal (also available in USD)
Inception date	11 July 1987 - 15 Dhul Qa'da 1407

Administration Features

Subscription fees	1% of invested amount, paid upfront
Management fees	0.50% p.a of fund's NAV
Min. subscription	SAR 2,000
Cut off Time for receiving Subscriptions / Redemptions	Every Saudi Business Day before 12:00 Noon KSA.
Valuation days	Every Saudi Business Day.
Fund Identification Code	Lipper/Reuters: LP65037736 Bloomberg : BSARMMY

Fund Investment profile

Money Market Fund is a low risk product investing your money into short term money market instruments and debt securities, locally & internationally.

Fund Investment objective

The fund objective is to generate market returns, net of fees with an emphasis on capital preservation and liquidity.

Why choose Money Market Fund ?

By investing in Money Market Fund, you may benefit from:

- . A Short term & low risk product
- . A stable performance track record
- . The expertise of an experienced investment team



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