

Riyad SAR Trade Fund

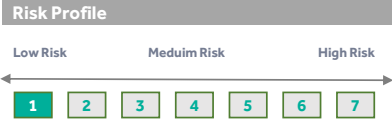


January-25

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	2,467.49
Fund Size (AuMs)	1,668.92
Inception Date	Jul-93
Benchmark	The Cost of Financing in Saudi Riyal for one month among banks

Trading Information	
Bloomberg Ticker:	RIYSTAR AB Equity
Tadawul Ticker:	001015

Administrative	
Initial/Minimum Balance	5,000.00
Min Subscription/Redemption	1,000.00
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	0.50%
Subscription Fee	0.00%
Expense ratio	0.02%



Fund Investment Objective

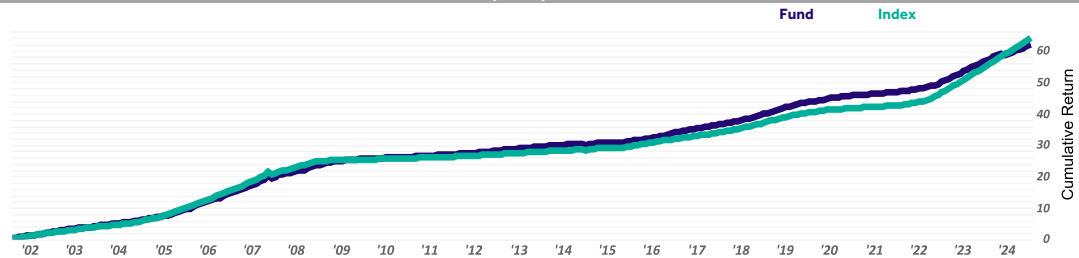
The Fund is an investment pool for Commodity Trading denominated in Saudi Riyal. The Fund manager will finance Murabaha deals through purchasing commodities and goods from established suppliers against immediate payment, and sells them at higher prices to reputable organizations on deferred payment terms on short term.

Performance in Fund Currency (Net Return)

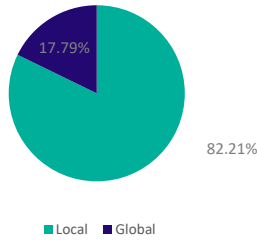
*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.28%	0.88%	1.81%	2.22%	0.28%	
Benchmark	0.44%	1.35%	2.75%	4.22%	0.44%	
Calendar Returns	2024	2023	2022	2021	2020	
Fund	3.40%	4.39%	2.02%	0.80%	1.48%	
Benchmark	5.75%	5.62%	2.59%	0.65%	0.98%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	3.30%	3.33%	2.43%	2.20%	2.90%	
Benchmark	5.71%	4.78%	3.15%	2.46%	2.18%	
Cumulative Return	Fund	3.30%	10.32%	12.75%	24.33%	146.75%
Benchmark	5.71%	15.02%	16.79%	27.48%	63.77%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-2.41%	-1.45%	-0.72%	-0.26%	0.72%	
Alpha	11.45%	0.54%	0.64%	0.80%	0.63%	
Beta	-1.37	0.59	0.57	0.57	0.68	
Standard Deviation	0.58%	0.45%	0.47%	0.38%	0.40%	
Sharpe Ratio	-3.59	-1.88	-0.33	1.05	1.30	
Information Ratio	-3.92	-3.45	-1.76	-0.79	-0.20	
Tracking Error	0.59%	0.41%	0.41%	0.32%	0.27%	

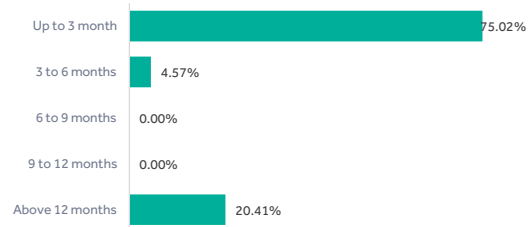
Since inception performance



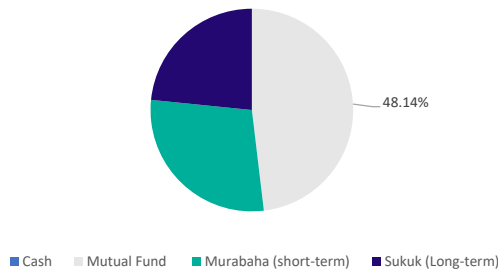
Geographic Location



Maturity Profile



Exposuer by Assets Class



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