

# Riyad SAR Diversified Trade Fund



May-24

Fund Facts	
Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,840.10
Fund Size (AuMs)	7,391.70
Inception Date	May-99
Benchmark	The Cost of Financing in Saudi Riyal for three month among banks

Trading Information	
Bloomberg Ticker:	RIYMONY AB Equity
Tadawul Ticker:	001020

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%



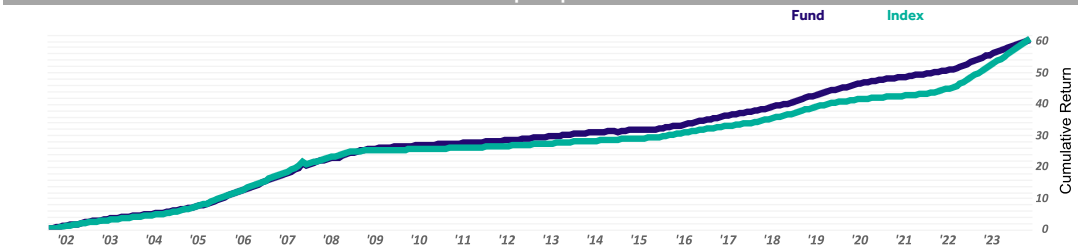
**Fund Investment Objective**  
 The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in Saudi Riyal, short and medium term governmental Sukuk, company Sukuk.

\*Not annualized if less than one year

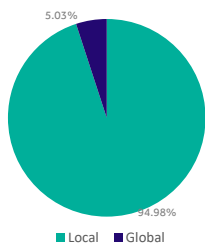
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.22%	0.73%	1.50%	2.34%	1.23%
Benchmark	0.51%	1.52%	3.08%	4.66%	2.56%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund	3.59%	2.30%	1.26%	2.13%	2.89%
Benchmark	5.96%	3.33%	0.81%	1.16%	2.59%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.28%	2.61%	2.43%	2.06%	2.47%
Benchmark	6.20%	4.10%	3.03%	2.29%	2.15%
Cumulative Return					
Fund	3.28%	8.05%	12.77%	22.57%	84.01%
Benchmark	6.20%	12.82%	16.11%	25.42%	60.46%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.92%	-1.49%	-0.60%	-0.23%	0.32%
Alpha	13.24%	0.91%	1.37%	1.05%	0.75%
Beta	-1.54	0.42	0.35	0.44	0.64
Standard Deviation	0.15%	0.28%	0.26%	0.27%	0.37%
Sharpe Ratio	-15.42	-1.45	1.02	2.14	1.72
Information Ratio	-17.06	-3.93	-1.40	-0.72	-0.04
Tracking Error	0.16%	0.37%	0.42%	0.32%	0.27%

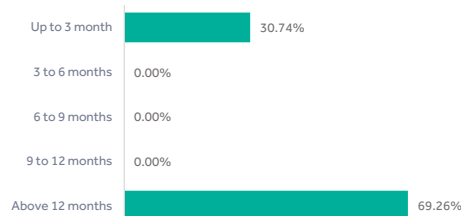
Since inception performance



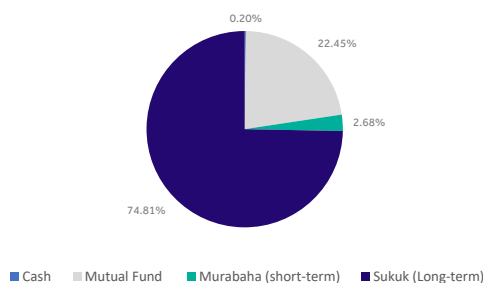
Geographic Location



Maturity Profile



Exposure by Assets Class



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