

Riyad SAR Diversified Trade Fund



August-24

Fund Facts	
Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,822.18
Fund Size (AuMs)	5,949.42
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%



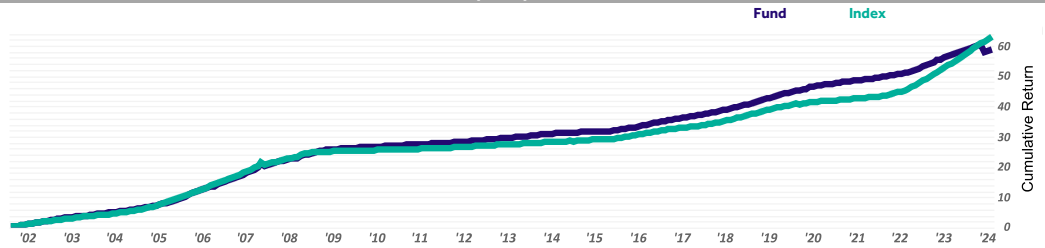
Fund Investment Objective
 The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in Saudi Riyal, short and medium term governmental Sukuk, company Sukuk.

*Not annualized if less than one year

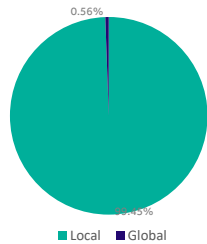
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.18%	-0.97%	-0.26%	0.51%	0.24%
Benchmark	0.49%	1.51%	3.05%	4.63%	4.11%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund	3.59%	2.30%	1.26%	2.13%	2.89%
Benchmark	5.96%	3.33%	0.81%	1.16%	2.59%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.34%	2.17%	2.08%	1.93%	2.40%
Benchmark	6.23%	4.56%	3.21%	2.43%	2.19%
Cumulative Return					
Fund	1.34%	6.66%	10.86%	21.11%	82.22%
Benchmark	6.23%	14.30%	17.11%	27.10%	62.88%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-4.89%	-2.38%	-1.13%	-0.49%	0.21%
Alpha	-20.23%	1.44%	1.64%	1.39%	0.92%
Beta	3.91	0.16	0.14	0.22	0.52
Standard Deviation	1.55%	0.94%	0.74%	0.55%	0.50%
Sharpe Ratio	-2.81	-1.41	-0.35	0.55	1.07
Information Ratio	-3.02	-2.24	-1.21	-0.73	-0.26
Tracking Error	1.55%	1.05%	0.92%	0.68%	0.48%

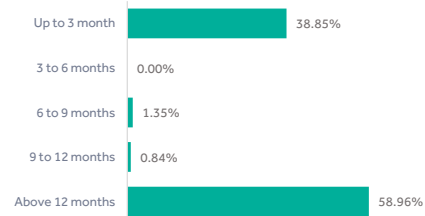
Since inception performance



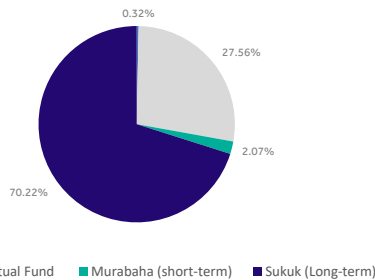
Geographic Location



Maturity Profile



Exposuer by Assets Class



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