

Riyad SAR Diversified Trade Fund



September-24

Fund Facts	
Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,825.80
Fund Size (AuMs)	5,900.92
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.

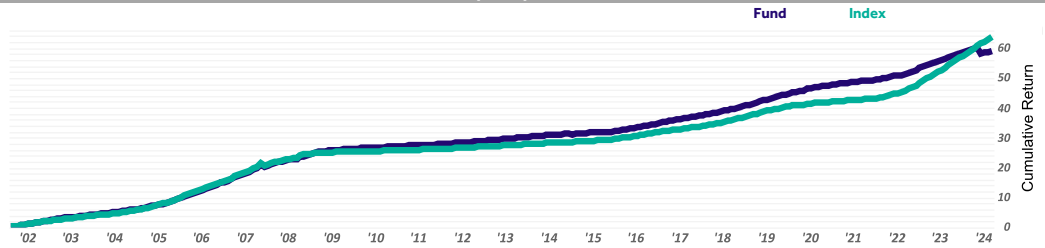
Performance in Fund Currency (Net Return) *Not annualized if less than one year

	1 Month	3 Months	6 Months	9 Months	YTD
Short Term Return*					
Fund	0.20%	0.60%	-0.32%	0.44%	0.44%
Benchmark	0.45%	1.45%	3.00%	4.58%	4.58%
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	1.27%	2.21%	2.07%	1.95%	2.40%
Benchmark	6.18%	4.69%	3.26%	2.47%	2.20%
Cumulative Return					
Fund	1.27%	6.77%	10.81%	21.28%	82.58%
Benchmark	6.18%	14.74%	17.41%	27.61%	63.61%

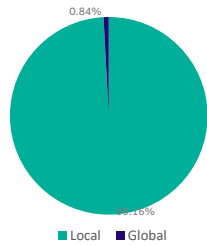
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-4.92%	-2.48%	-1.19%	-0.52%	0.20%
Alpha	6.22%	1.50%	1.62%	1.41%	0.92%
Beta	-0.79	0.15	0.14	0.22	0.52
Standard Deviation	1.55%	0.94%	0.74%	0.55%	0.49%
Sharpe Ratio	-2.84	-1.52	-0.42	0.51	1.04
Information Ratio	-3.04	-2.35	-1.28	-0.76	-0.28
Tracking Error	1.55%	1.04%	0.92%	0.68%	0.48%

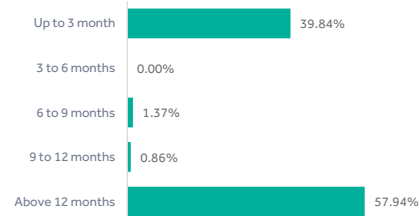
Since inception performance



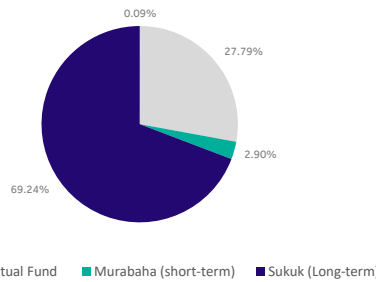
Geographic Location



Maturity Profile



Exposur by Assets Class



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