

Riyad SAR Diversified Trade Fund



December-24

Fund Facts	
Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,836.30
Fund Size (AuMs)	5,665.47
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%
Expense ratio	0.10%



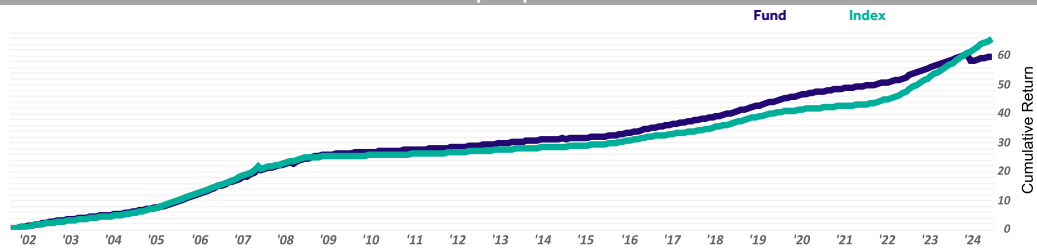
Fund Investment Objective
 The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in Saudi Riyal, short and medium term governmental Sukuk, company Sukuk.

*Not annualized if less than one year

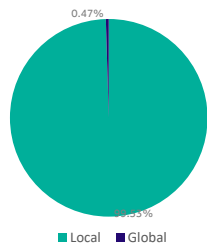
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.20%	0.58%	1.18%	0.25%	1.02%
Benchmark	0.45%	1.37%	2.84%	4.41%	6.01%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund	1.02%	3.59%	2.30%	1.26%	2.13%
Benchmark	6.01%	5.96%	3.33%	0.81%	1.16%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.02%	2.30%	2.05%	1.99%	2.40%
Benchmark	6.01%	5.09%	3.43%	2.59%	2.24%
Cumulative Return					
Fund	1.02%	7.05%	10.70%	21.76%	83.63%
Benchmark	6.01%	16.06%	18.36%	29.16%	65.85%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-4.99%	-2.79%	-1.37%	-0.60%	0.16%
Alpha	20.76%	1.83%	1.55%	1.47%	0.94%
Beta	-3.08	0.09	0.15	0.20	0.50
Standard Deviation	1.52%	0.94%	0.74%	0.55%	0.49%
Sharpe Ratio	-3.04	-1.90	-0.70	0.33	0.97
Information Ratio	-3.10	-2.72	-1.48	-0.87	-0.34
Tracking Error	1.54%	1.01%	0.92%	0.69%	0.49%

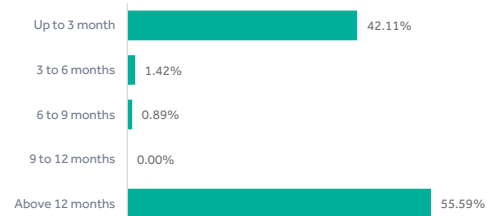
Since inception performance



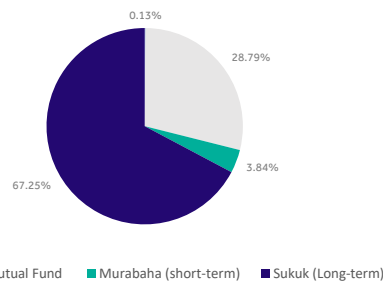
Geographic Location



Maturity Profile



Exposure by Assets Class



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