

# Riyad SAR Diversified Trade Fund



## January-25

Fund Facts	
Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,839.70
Fund Size (AuMs)	5,605.08
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	0.09%



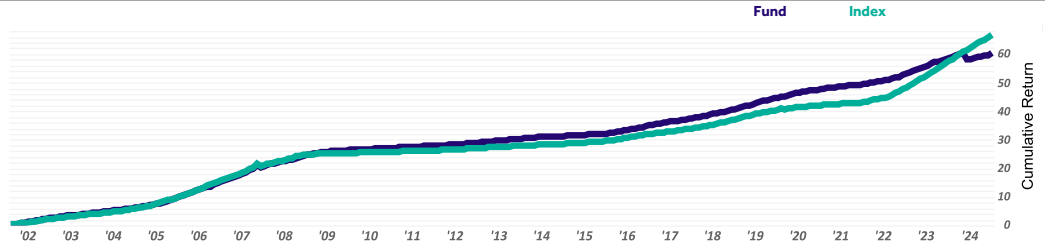
**Fund Investment Objective**  
 The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in Saudi Riyal, short and medium term governmental Sukuk, company Sukuk.

\*Not annualized if less than one year

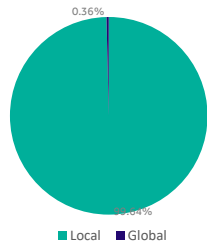
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.18%	0.57%	1.14%	0.20%	0.18%
Benchmark	0.43%	1.34%	2.77%	4.33%	0.43%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund	1.02%	3.59%	2.30%	1.26%	2.13%
Benchmark	6.01%	5.96%	3.33%	0.81%	1.16%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.94%	2.32%	2.04%	2.00%	2.40%
Benchmark	5.92%	5.21%	3.48%	2.63%	2.25%
Cumulative Return					
Fund	0.94%	7.12%	10.62%	21.94%	83.97%
Benchmark	5.92%	16.46%	18.66%	29.65%	66.56%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-4.97%	-2.89%	-1.44%	-0.63%	0.15%
Alpha	24.72%	2.02%	1.51%	1.50%	0.95%
Beta	-3.71	0.06	0.15	0.19	0.50
Standard Deviation	1.52%	0.94%	0.74%	0.55%	0.49%
Sharpe Ratio	-2.92	-1.98	-0.74	0.36	0.96
Information Ratio	-3.09	-2.85	-1.55	-0.90	-0.36
Tracking Error	1.54%	1.00%	0.92%	0.69%	0.49%

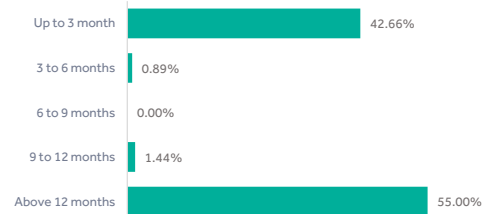
### Since inception performance



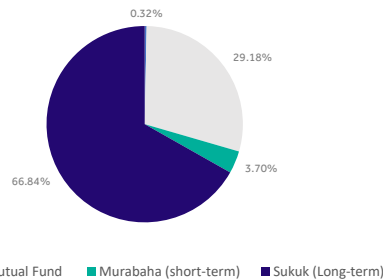
### Geographic Location



### Maturity Profile



### Exposure by Assets Class



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