

Riyad SAR Diversified Trade Fund



February-25

Fund Facts	
Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,842.38
Fund Size (AuMs)	5,525.53
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	0.12%



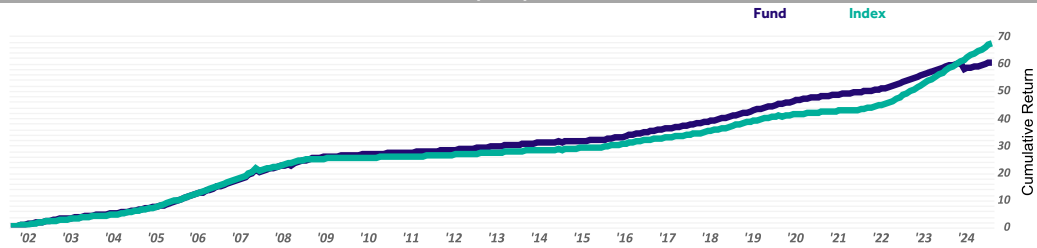
Fund Investment Objective
 The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in Saudi Riyal, short and medium term governmental Sukuk, company Sukuk.

*Not annualized if less than one year

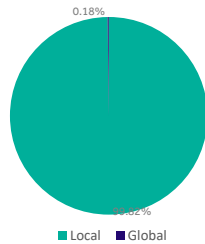
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.15%	0.54%	1.11%	0.12%	0.33%
Benchmark	0.44%	1.33%	2.71%	4.26%	0.87%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund	1.02%	3.59%	2.30%	1.26%	2.13%
Benchmark	6.01%	5.96%	3.33%	0.81%	1.16%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.85%	2.33%	2.02%	2.02%	2.40%
Benchmark	5.85%	5.32%	3.54%	2.67%	2.26%
Cumulative Return					
Fund	0.85%	7.16%	10.52%	22.08%	84.24%
Benchmark	5.85%	16.82%	18.97%	30.16%	67.29%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-5.00%	-2.99%	-1.51%	-0.66%	0.14%
Alpha	27.62%	2.34%	1.48%	1.53%	0.96%
Beta	-4.18	0.00	0.15	0.18	0.49
Standard Deviation	1.51%	0.94%	0.74%	0.55%	0.49%
Sharpe Ratio	-2.92	-2.09	-0.82	0.28	0.94
Information Ratio	-3.11	-2.96	-1.63	-0.94	-0.39
Tracking Error	1.54%	0.99%	0.92%	0.70%	0.49%

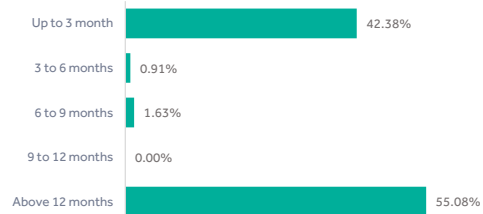
Since inception performance



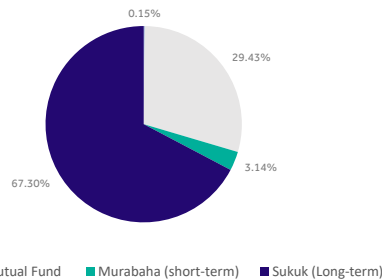
Geographic Location



Maturity Profile



Exposuer by Assets Class



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