

# Riyad SAR Diversified Trade Fund



## March-24

Fund Facts	
Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,831.66
Fund Size (AuMs)	7,633.14
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%

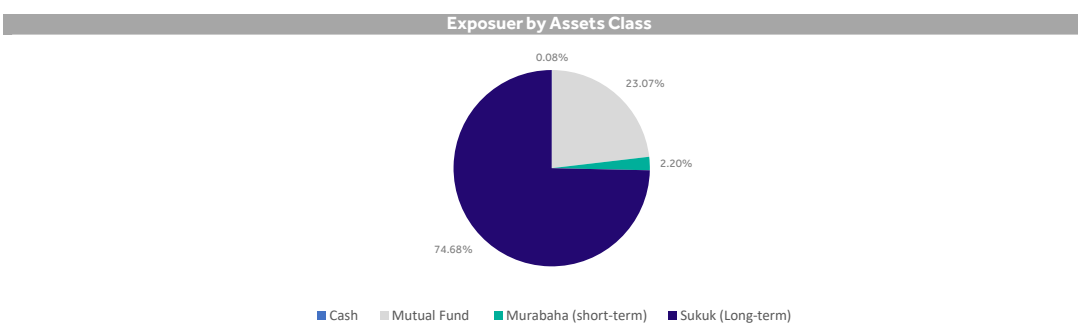
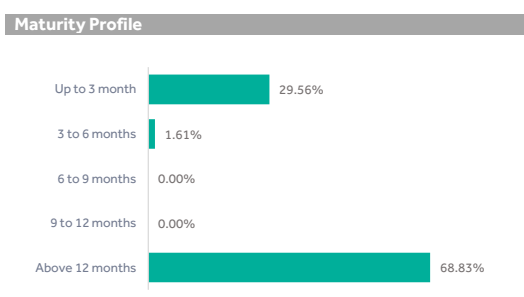
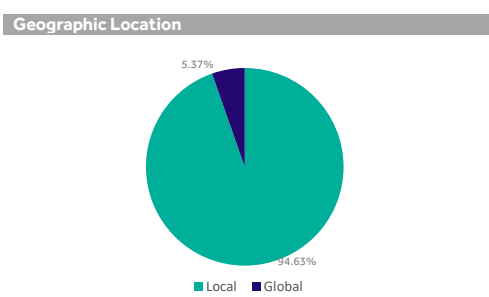
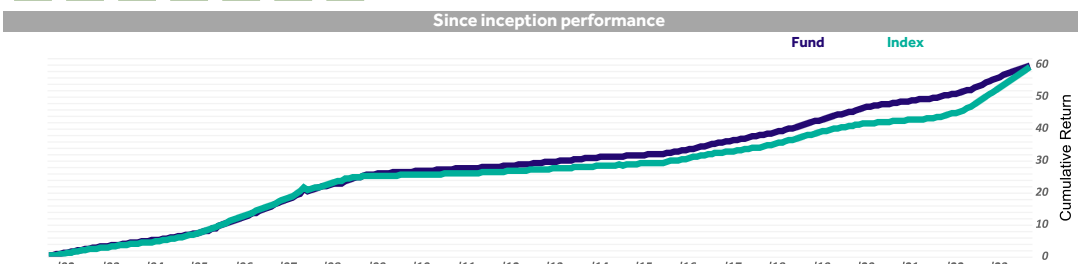


**Fund Investment Objective**  
 The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in Saudi Riyal, short and medium term governmental Sukuk, company Sukuk.

\*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	0.26%	0.76%	1.59%	2.58%	0.76%
Benchmark	0.50%	1.53%	3.09%	4.63%	1.53%
Calendar Returns					
Fund	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					
Fund	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.43%	2.53%	2.44%	2.03%	2.46%
Benchmark	6.13%	3.80%	2.92%	2.20%	2.12%
Cumulative Return					
Fund	3.43%	7.77%	12.80%	22.22%	83.17%
Benchmark	6.13%	11.84%	15.48%	24.29%	58.85%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.69%	-1.27%	-0.48%	-0.17%	0.34%
Alpha	9.01%	0.87%	1.37%	1.01%	0.73%
Beta	-0.89	0.44	0.37	0.46	0.66
Standard Deviation	0.14%	0.29%	0.26%	0.27%	0.38%
Sharpe Ratio	-14.08	-0.61	1.44	2.37	1.78
Information Ratio	-15.37	-3.40	-1.20	-0.57	0.05
Tracking Error	0.17%	0.37%	0.40%	0.30%	0.25%



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