

Riyad SAR Diversified Trade Fund



October-23

Fund Facts	
Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	#N/A
Fund Size (AuMs)	#N/A
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

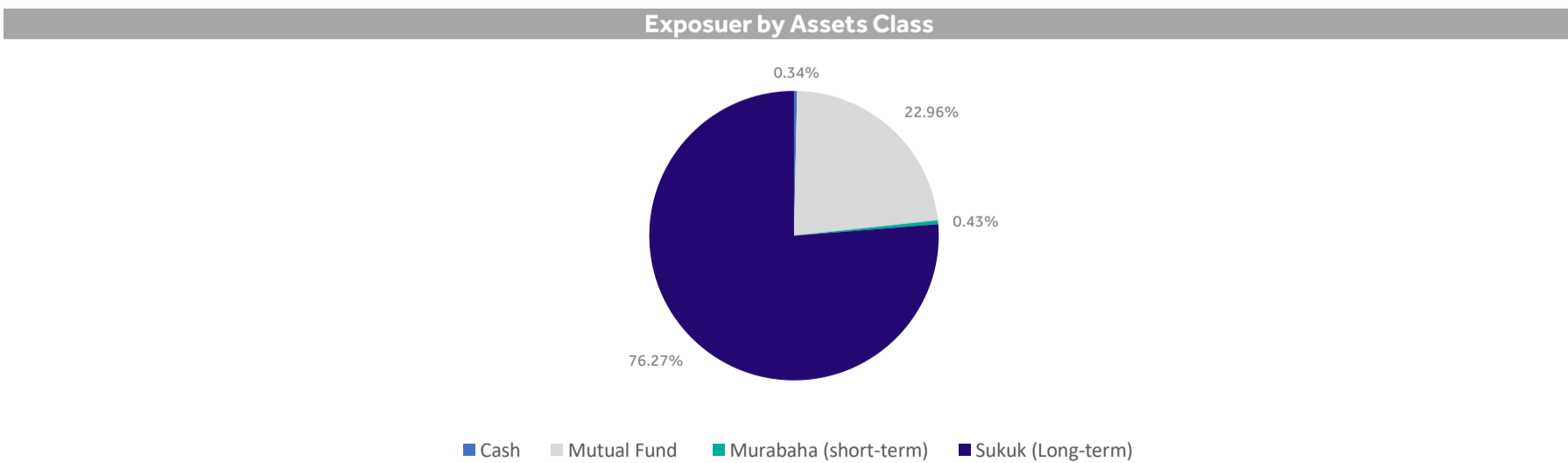
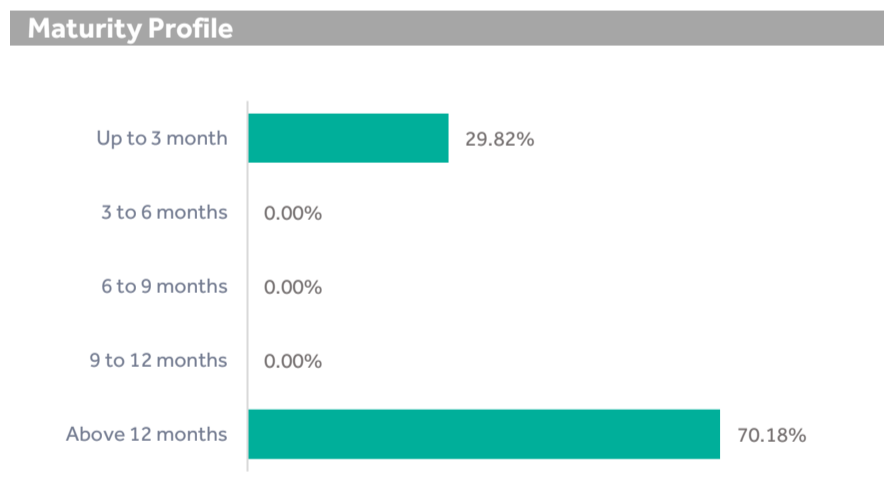
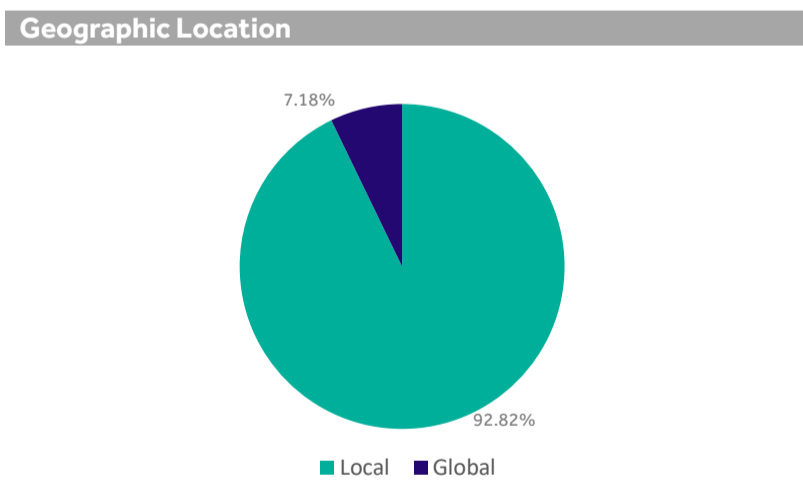
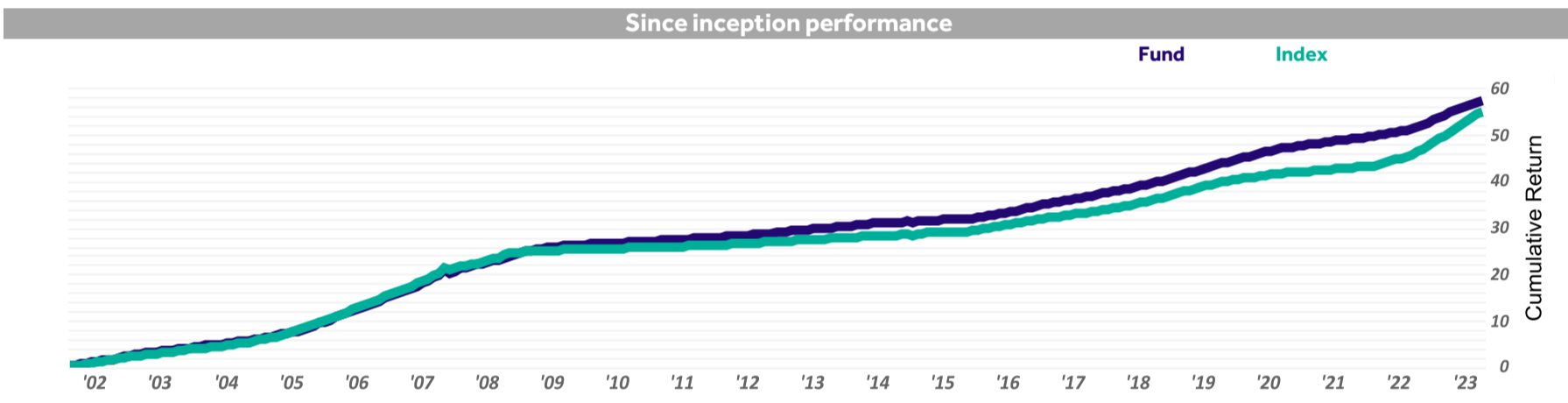
Administrative	
Initial/Minimum Balance	5,000.00
Min Subscription/Redemption	1,000.00
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	0.50%
Subscription Fee	0.00%



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					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.30%	0.88%	1.81%	2.72%	3.05%
Benchmark	0.51%	1.52%	2.99%	4.42%	4.88%
Calendar Returns					
	2022	2021	2020	2019	2018
Fund	2.30%	1.26%	2.13%	2.89%	2.26%
Benchmark	3.33%	0.81%	1.16%	2.59%	2.28%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.61%	2.28%	2.41%	1.94%	2.45%
Benchmark	5.81%	3.04%	2.64%	1.97%	2.04%
Cumulative Return					
Fund	3.61%	7.00%	12.64%	21.18%	80.83%
Benchmark	5.81%	9.41%	13.89%	21.51%	54.87%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.19%	-0.76%	-0.23%	-0.03%	0.41%
Alpha	2.67%	0.86%	1.32%	0.91%	0.66%
Beta	0.16	0.47	0.41	0.52	0.71
Standard Deviation	0.13%	0.30%	0.25%	0.27%	0.38%
Sharpe Ratio	-9.22	1.10	2.39	2.92	1.93
Information Ratio	-14.67	-2.20	-0.68	-0.11	0.32
Tracking Error	0.14%	0.34%	0.33%	0.25%	0.23%



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