

Riyad SAR Trade Fund



September-25

Fund Facts

Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	2,512.28
Fund Size (AuMs)	1,356.81
Inception Date	Jul-93
Benchmark	The Cost of Financing in Saudi Riyal for one month among banks

Trading Information

Bloomberg Ticker:	RIYSTAR AB Equity
Tadawul Ticker:	001015

Administrative

Initial/Minimum Balance	5,000.00
Min Subscription/Redemption	100.00
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	0.50%
Subscription Fee	0.00%
Expense ratio	0.02%

Risk Profile



Fund Investment Objective

The Fund is an investment pool for Commodity Trading denominated in Saudi Riyal. The Fund manager will finance Murabaha deals through purchasing commodities and goods from established suppliers against immediate payment, and sells them at higher prices to reputable organizations on deferred payment terms on short term.

Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.21%	0.68%	1.36%	2.10%	2.10%
Benchmark	0.43%	1.36%	2.75%	4.14%	4.14%

Calendar Returns	2024	2023	2022	2021	2020
Fund	3.40%	4.39%	2.02%	0.80%	1.48%
Benchmark	5.75%	5.62%	2.59%	0.65%	0.98%

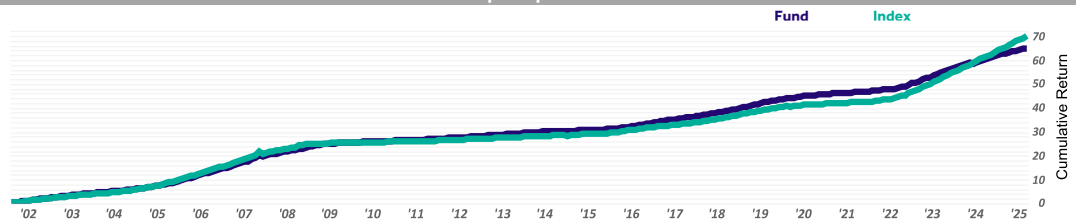
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.03%	3.56%	2.59%	2.35%	2.90%
Benchmark	5.54%	5.56%	3.77%	2.79%	2.27%

Cumulative Return	Fund	Benchmark
Fund	3.03%	11.06%
Benchmark	5.54%	17.63%

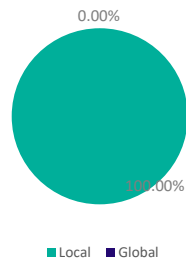
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.52%	-2.00%	-1.18%	-0.44%	0.63%
Alpha	5.99%	1.91%	0.54%	1.00%	0.69%
Beta	-0.53	0.30	0.55	0.48	0.64
Standard Deviation	0.13%	0.39%	0.46%	0.36%	0.40%
Sharpe Ratio	-11.61	-3.44	-1.10	0.63	1.16
Information Ratio	-16.62	-4.94	-2.78	-1.18	-0.45
Tracking Error	0.14%	0.40%	0.42%	0.37%	0.29%

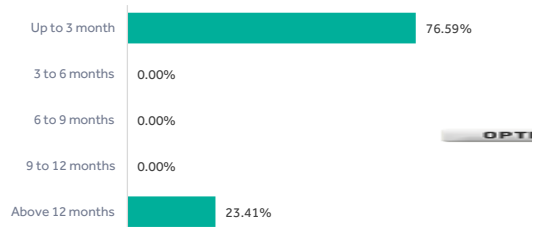
Since inception performance



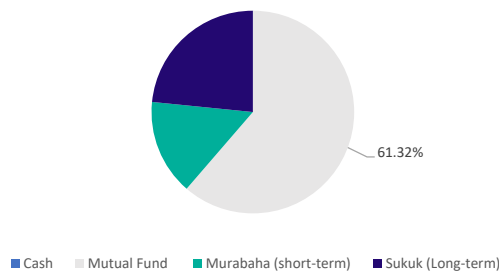
Geographic Location



Maturity Profile



Exposuer by Assets Class



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