

## Riyad SAR Diversified Trade Fund



March-25

### Fund Facts

Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,844.37
Fund Size (AuMs)	5,451.59
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	0.37%

### Risk Profile



### 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

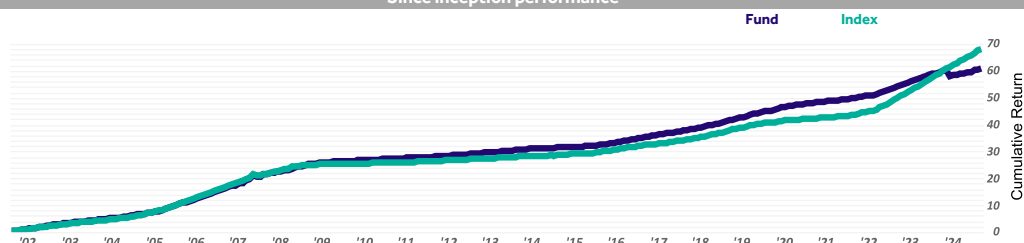
### Performance in Fund Currency (Net Return)

	1 Month	3 Months	6 Months	9 Months	YTD
Short Term Return*					
Fund	0.11%	0.44%	1.02%	1.63%	0.44%
Benchmark	0.45%	1.32%	2.71%	4.20%	1.32%
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	0.69%	2.32%	2.00%	2.02%	2.40%
Benchmark	5.79%	5.41%	3.61%	2.71%	2.27%
Cumulative Return					
Fund	0.69%	7.13%	10.42%	22.17%	84.44%
Benchmark	5.79%	17.11%	19.39%	30.68%	68.04%

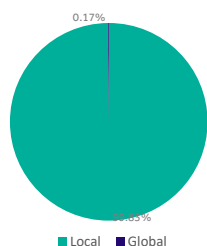
### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-5.09%	-3.08%	-1.60%	-0.69%	0.12%
Alpha	33.49%	2.62%	1.45%	1.56%	0.97%
Beta	-5.06	-0.05	0.15	0.17	0.48
Standard Deviation	1.50%	0.94%	0.74%	0.54%	0.49%
Sharpe Ratio	-3.00	-2.24	-0.88	0.22	0.92
Information Ratio	-3.18	-3.07	-1.73	-0.98	-0.41
Tracking Error	1.53%	0.99%	0.92%	0.70%	0.50%

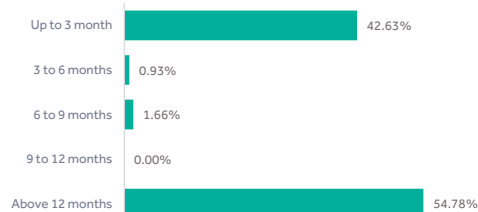
### Since inception performance



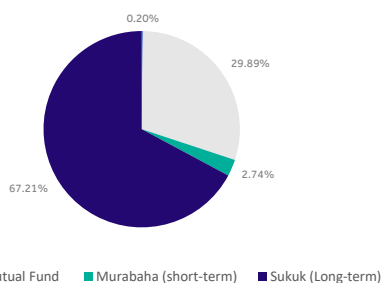
### Geographic Location



### Maturity Profile



### Exposuer by Assets Class



### Disclaimer:

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