

## Riyad SAR Diversified Trade Fund



May-25

### Fund Facts

Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,848.44
Fund Size (AuMs)	5,332.20
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	0.16%

### 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

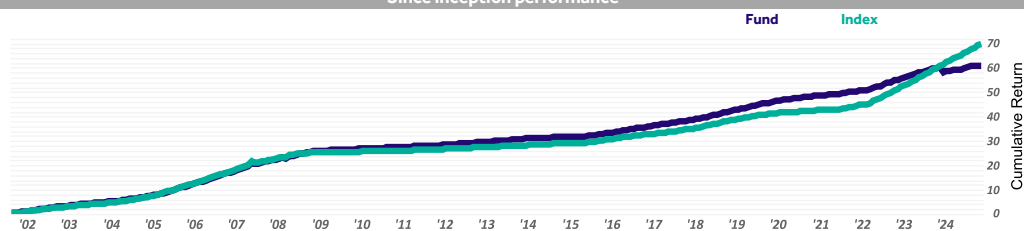
### Performance in Fund Currency (Net Return)

	1 Month	3 Months	6 Months	9 Months	YTD
Short Term Return*					
Fund	0.09%	0.33%	0.87%	1.44%	0.66%
Benchmark	0.44%	1.33%	2.67%	4.08%	2.21%
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	0.45%	2.29%	1.96%	2.04%	2.39%
Benchmark	5.64%	5.56%	3.75%	2.79%	2.30%
Cumulative Return					
Fund	0.45%	7.03%	10.21%	22.36%	84.84%
Benchmark	5.64%	17.61%	20.20%	31.71%	69.52%

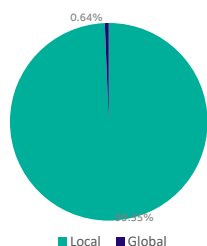
### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-5.19%	-3.26%	-1.78%	-0.75%	0.09%
Alpha	61.68%	3.27%	1.38%	1.64%	0.98%
Beta	-8.82	-0.17	0.16	0.14	0.47
Standard Deviation	1.48%	0.94%	0.74%	0.54%	0.49%
Sharpe Ratio	-3.08	-2.52	-1.10	0.11	0.87
Information Ratio	-3.26	-3.28	-1.94	-1.05	-0.46
Tracking Error	1.52%	0.98%	0.91%	0.71%	0.50%

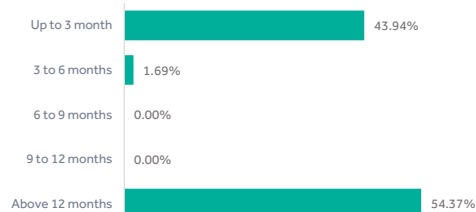
### Since inception performance



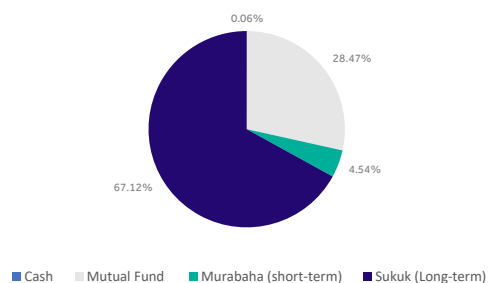
### Geographic Location



### Maturity Profile



### Exposuer by Assets Class



### Disclaimer:

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