

Riyad SAR Diversified Trade Fund



June-25

Fund Facts

Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,851.53
Fund Size (AuMs)	5,293.60
Inception Date	May-99
Benchmark	The Cost of Financing in Saudi Riyal for three month among banks

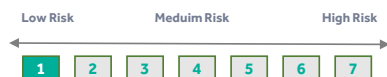
Trading Information

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	0.10%

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.

Performance in Fund Currency (Net Return)

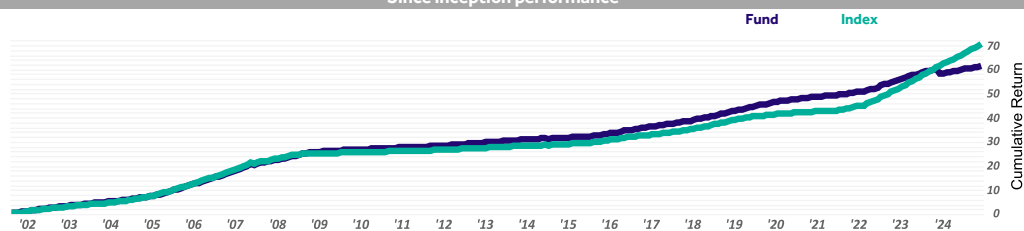
*Not annualized if less than one year

	1 Month	3 Months	6 Months	9 Months	YTD
Short Term Return*					
Fund	0.17%	0.39%	0.83%	1.41%	0.83%
Benchmark	0.44%	1.32%	2.66%	4.06%	2.66%
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	2.02%	2.29%	1.96%	2.05%	2.39%
Benchmark	5.57%	5.62%	3.82%	2.83%	2.31%
Cumulative Return					
Fund	2.02%	7.03%	10.20%	22.52%	85.15%
Benchmark	5.57%	17.84%	20.63%	32.23%	70.26%

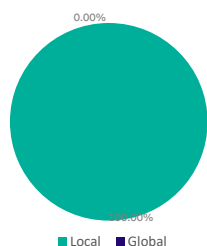
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.55%	-3.33%	-1.86%	-0.78%	0.08%
Alpha	-3.22%	3.75%	1.35%	1.67%	0.99%
Beta	0.97	-0.26	0.16	0.13	0.47
Standard Deviation	0.13%	0.94%	0.74%	0.54%	0.49%
Sharpe Ratio	-21.10	-2.61	-1.24	0.07	0.85
Information Ratio	-29.94	-3.38	-2.03	-1.09	-0.48
Tracking Error	0.11%	0.97%	0.91%	0.71%	0.51%

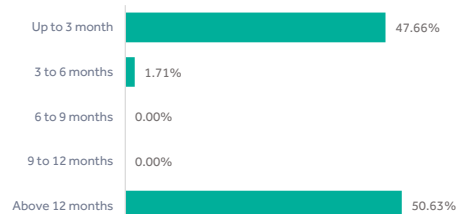
Since inception performance



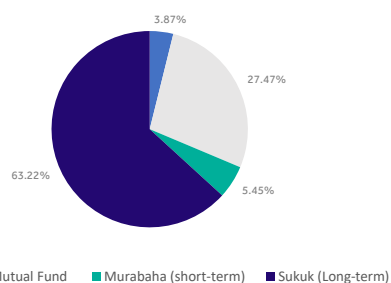
Geographic Location



Maturity Profile



Exposuer by Assets Class



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