Riyad SAR Diversified Trade Fund

الرياض المالية
Riyad Capital

July-25

Fund Facts

Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,854.01
Fund Size (AuMs)	4,936.35
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	0.12%

Risk Profile

Low Risk — Meduim Risk — High Risk

1 2 3 4 5 6 7

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

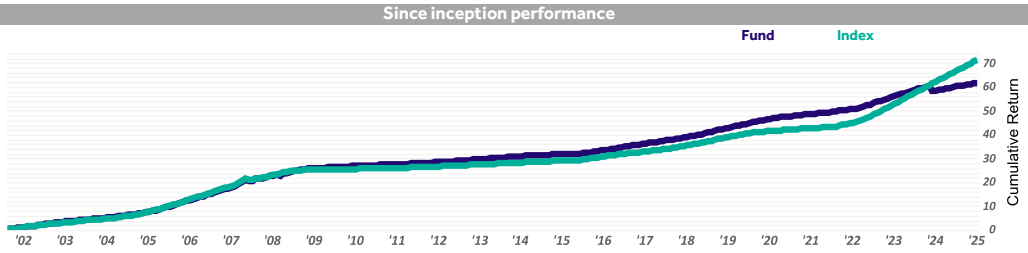
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.13%	0.39%	0.78%	1.35%	0.96%
Benchmark	0.44%	1.32%	2.67%	4.05%	3.11%
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	1.93%	2.27%	1.96%	2.06%	2.38%
Benchmark	5.51%	5.69%	3.90%	2.87%	2.32%
Cumulative Return					
Fund	1.93%	6.97%	10.18%	22.63%	85.40%
Benchmark	5.51%	18.06%	21.07%	32.75%	71.01%

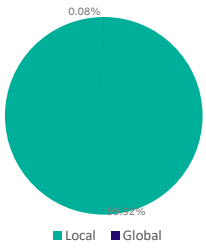
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.58%	-3.42%	-1.94%	-0.81%	0.06%
Alpha	-2.44%	4.37%	1.32%	1.71%	0.99%
Beta	0.82	-0.37	0.16	0.12	0.46
Standard Deviation	0.12%	0.94%	0.74%	0.54%	0.49%
Sharpe Ratio	-23.21	-2.69	-1.36	0.02	0.82
Information Ratio	-29.92	-3.49	-2.13	-1.13	-0.50
Tracking Error	0.11%	0.97%	0.90%	0.72%	0.51%

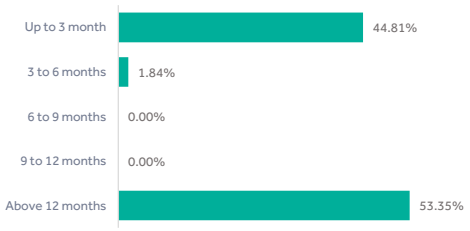
Since inception performance



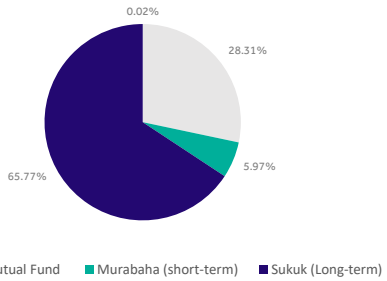
Geographic Location



Maturity Profile



Exposuer by Assets Class



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