

Riyad SAR Diversified Trade Fund



August-25

Fund Facts

Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,857.89
Fund Size (AuMs)	4,872.00
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	0.03%

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.

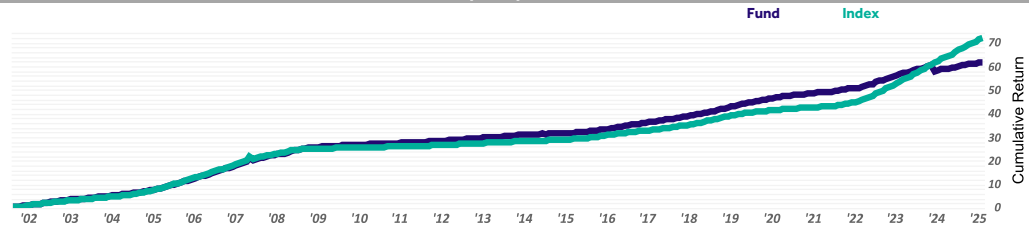
Performance in Fund Currency (Net Return)

	1 Month	3 Months	6 Months	9 Months	YTD
Short Term Return*					
Fund	0.21%	0.51%	0.84%	1.38%	1.18%
Benchmark	0.45%	1.33%	2.68%	4.04%	3.57%
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	1.96%	2.27%	1.97%	2.08%	2.38%
Benchmark	5.46%	5.76%	3.97%	2.91%	2.33%
Cumulative Return					
Fund	1.96%	6.97%	10.22%	22.82%	85.79%
Benchmark	5.46%	18.28%	21.52%	33.28%	71.77%

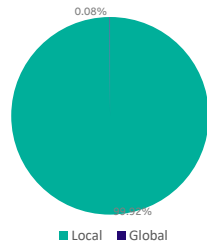
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.50%	-3.48%	-2.01%	-0.84%	0.05%
Alpha	-9.60%	5.94%	1.29%	1.73%	1.00%
Beta	2.25	-0.63	0.17	0.12	0.46
Standard Deviation	0.13%	0.94%	0.74%	0.54%	0.49%
Sharpe Ratio	-20.86	-2.76	-1.45	-0.03	0.81
Information Ratio	-27.82	-3.59	-2.22	-1.16	-0.52
Tracking Error	0.12%	0.96%	0.90%	0.72%	0.51%

Since inception performance



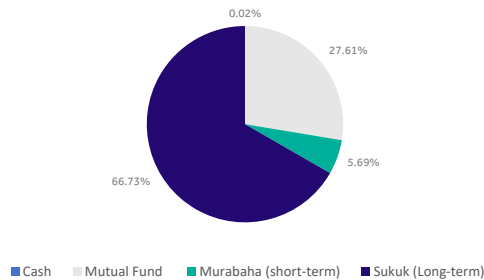
Geographic Location



Maturity Profile

Up to 3 month	45.89%
3 to 6 months	0.00%
6 to 9 months	0.00%
9 to 12 months	0.00%
Above 12 months	54.11%

Exposuer by Assets Class



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