

Riyad SAR Diversified Trade Fund



September-25

Fund Facts

Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,860.76
Fund Size (AuMs)	4,823.88
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	0.04%

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.

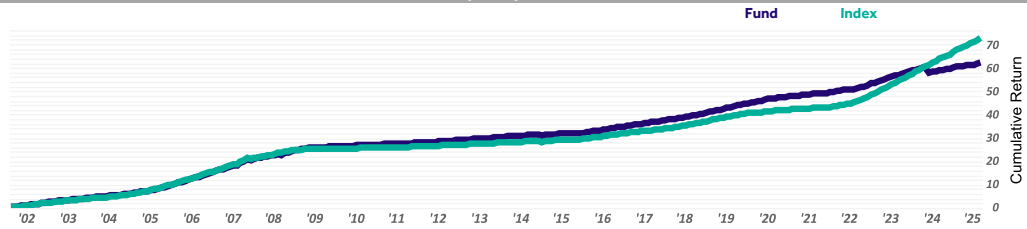
Performance in Fund Currency (Net Return)

	1 Month	3 Months	6 Months	9 Months	YTD
Short Term Return*					
Fund	0.15%	0.50%	0.89%	1.33%	1.33%
Benchmark	0.42%	1.31%	2.64%	4.00%	4.00%
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	1.92%	2.25%	1.97%	2.09%	2.38%
Benchmark	5.42%	5.78%	4.05%	2.95%	2.34%
Cumulative Return					
Fund	1.92%	6.91%	10.24%	22.95%	86.08%
Benchmark	5.42%	18.38%	21.94%	33.76%	72.49%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.51%	-3.53%	-2.08%	-0.86%	0.04%
Alpha	-3.62%	6.71%	1.28%	1.76%	1.00%
Beta	1.05	-0.76	0.17	0.11	0.45
Standard Deviation	0.12%	0.94%	0.74%	0.54%	0.48%
Sharpe Ratio	-21.32	-2.84	-1.53	-0.07	0.79
Information Ratio	-28.25	-3.65	-2.31	-1.19	-0.54
Tracking Error	0.12%	0.95%	0.89%	0.72%	0.51%

Since inception performance



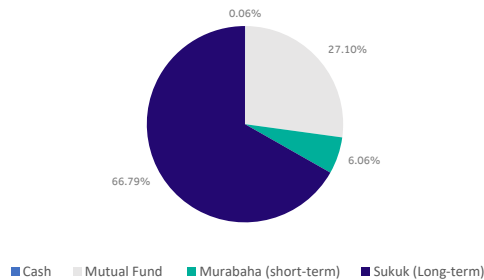
Geographic Location



Maturity Profile

Up to 3 month	45.97%
3 to 6 months	0.00%
6 to 9 months	0.00%
9 to 12 months	0.00%
Above 12 months	54.03%

Exposuer by Assets Class



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