

# Riyad SAR Diversified Trade Fund



December-25

## Fund Facts

Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,868.76
Fund Size (AuMs)	4,424.93
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)

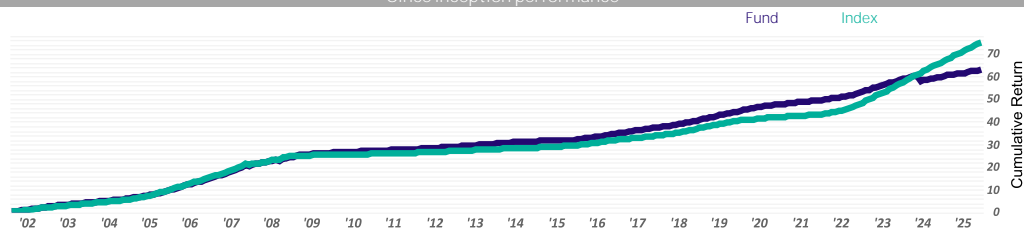
\*Not annualized if less than one year

	1 Month	3 Months	6 Months	9 Months	YTD
Short Term Return*					
Fund	0.18%	0.43%	0.93%	1.32%	1.77%
Benchmark	0.40%	1.21%	2.54%	3.89%	5.26%
Calendar Returns	2025	2024	2023	2022	2021
Fund	1.77%	1.02%	3.59%	2.30%	1.26%
Benchmark	5.26%	6.01%	5.96%	3.33%	0.81%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.77%	2.12%	1.98%	2.11%	2.38%
Benchmark	5.26%	5.74%	4.25%	3.05%	2.37%
Cumulative Return					
Fund	1.77%	6.49%	10.31%	23.25%	86.88%
Benchmark	5.26%	18.23%	23.16%	35.07%	74.58%

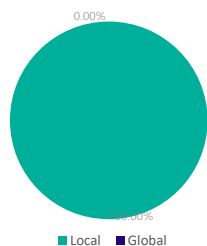
## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.50%	-3.62%	-2.27%	-0.94%	0.01%
Alpha	2.22%	3.50%	1.26%	1.85%	1.01%
Beta	-0.09	-0.24	0.17	0.09	0.44
Standard Deviation	0.11%	0.94%	0.74%	0.53%	0.48%
Sharpe Ratio	-21.43	-3.04	-1.79	-0.20	0.73
Information Ratio	-25.65	-3.77	-2.57	-1.28	-0.59
Tracking Error	0.13%	0.95%	0.88%	0.73%	0.52%

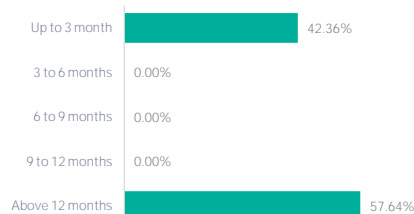
## Since inception performance



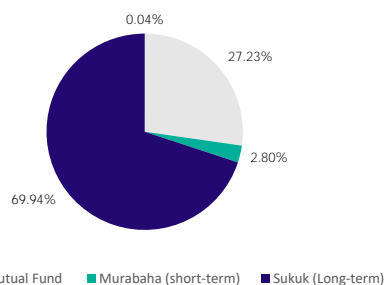
## Geographic Location



## Maturity Profile



## Exposur by Assets Class



## Disclaimer:

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