

Riyad SAR Diversified Trade Fund



November-23

Fund Facts	
Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,812.94
Fund Size (AuMs)	7,894.21
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%



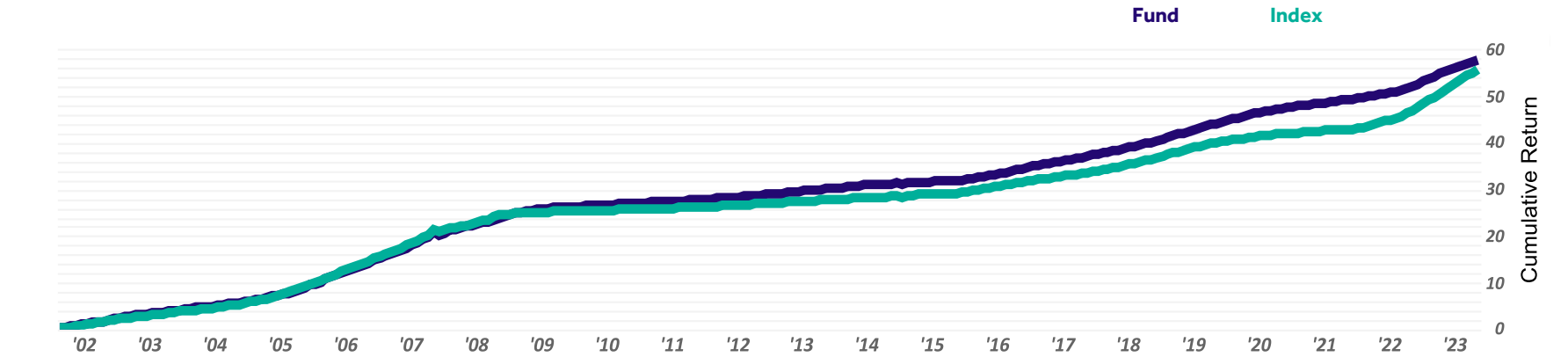
Fund Investment Objective

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.

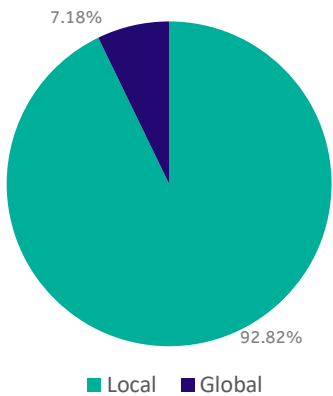
*Not annualized if less than one year

Performance in Fund Currency					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.26%	0.83%	1.76%	2.69%	3.31%
Benchmark	0.51%	1.53%	3.03%	4.48%	5.42%
Calendar Returns	2022	2021	2020	2019	2018
Fund	2.30%	1.26%	2.13%	2.89%	2.26%
Benchmark	3.33%	0.81%	1.16%	2.59%	2.28%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.60%	2.33%	2.42%	1.96%	2.45%
Benchmark	5.88%	3.19%	2.70%	2.01%	2.06%
Cumulative Return					
Fund	3.60%	7.14%	12.72%	21.41%	81.29%
Benchmark	5.88%	9.89%	14.23%	22.07%	55.67%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.28%	-0.87%	-0.27%	-0.06%	0.40%
Alpha	4.59%	0.86%	1.34%	0.94%	0.67%
Beta	-0.17	0.46	0.40	0.50	0.70
Standard Deviation	0.13%	0.30%	0.25%	0.27%	0.38%
Sharpe Ratio	-10.10	0.76	2.24	2.81	1.90
Information Ratio	-13.41	-2.44	-0.77	-0.21	0.26
Tracking Error	0.16%	0.35%	0.35%	0.26%	0.23%

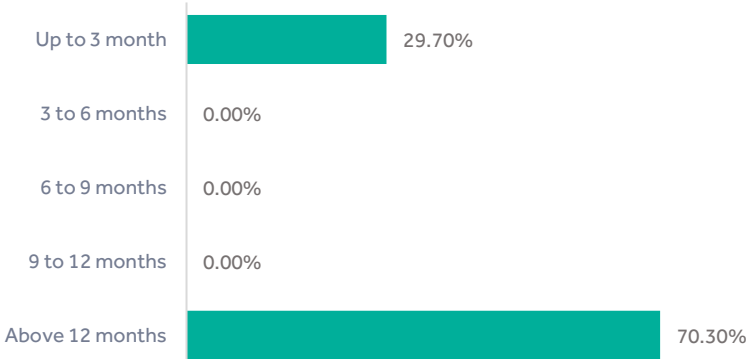
Since inception performance



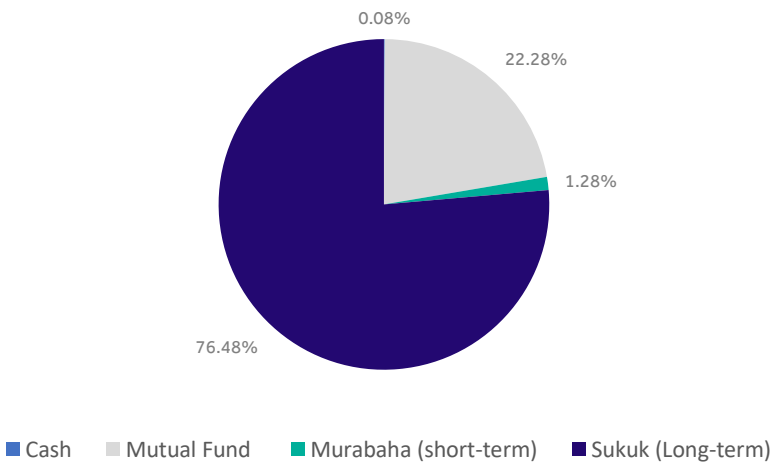
Geographic Location



Maturity Profile



Exposuer by Assets Class



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