

## Riyad SAR Diversified Trade Fund



August-23

### Fund Facts

Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	1,798.05
Fund Size (AuMs)	8,945.29
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%

### 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.

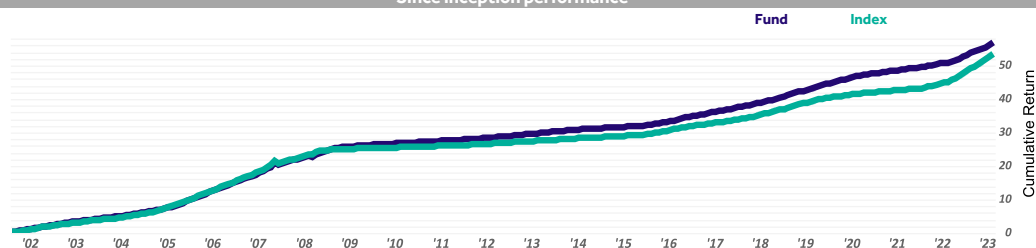
### Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.30%	0.92%	1.84%	2.75%	2.46%
Benchmark	0.50%	1.48%	2.91%	4.28%	3.83%
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	3.53%	2.18%	2.37%	1.90%	2.44%
Benchmark	5.58%	2.75%	2.52%	1.88%	2.01%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.53%	6.67%	12.45%	20.70%	79.80%
Benchmark	5.58%	8.46%	13.23%	20.42%	53.32%

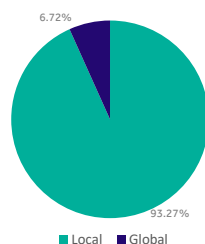
### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.05%	-0.57%	-0.14%	0.02%	0.44%
Alpha	0.07%	0.88%	1.29%	0.87%	0.63%
Beta	0.63	0.47	0.43	0.55	0.73
Standard Deviation	0.15%	0.29%	0.25%	0.26%	0.38%
Sharpe Ratio	-4.58	1.85	2.79	3.17	1.99
Information Ratio	-14.84	-1.72	-0.46	0.10	0.44
Tracking Error	0.13%	0.33%	0.31%	0.23%	0.22%

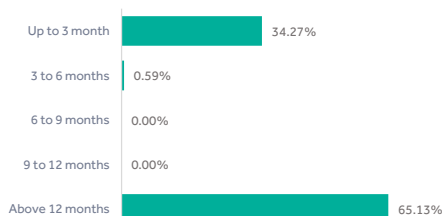
### Since inception performance



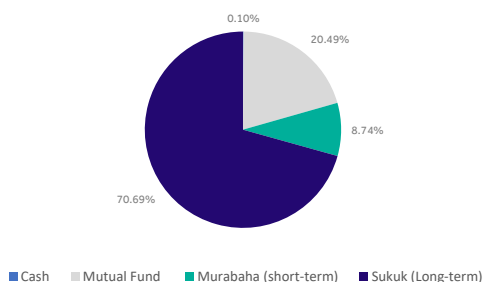
### Geographic Location



### Maturity Profile



### Exposuer by Assets Class



### Disclaimer:

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