

001020

# Riyad SAR Diversified Trade Fund

Riyadh Capital

## 1887.2662 SAR

 As of May 20, 2026  
 Money Market | Shariah Compliant

<b>1887.2662</b> <b>2</b> NAV / UNIT SAR	<b>4.14B</b> FUND SIZE (AUM) SAR	<b>-6.47</b> SHARPE RATIO (1Y) Risk-Adjusted	<b>0.29%</b> VOLATILITY (1Y) Annualized	— ALPHA (5Y) CAPM (vs TASI)	— BETA (5Y) vs TASI
---	--	--	---	-----------------------------------	---------------------------

### Investment Objective

An open-ended investment fund that aims to provide Shariah-compliant returns by investing in Shariah-compliant debt instruments and money market transactions, aiming to achieve capital preservation and an appropriate level of return.

Period	Return
1 Month Return	0.43%
3 Months Return	0.71%
6 Months Return	1.22%
Year-to-Date (YTD)	0.98%
1 Year Return	2.13%
3 Years Return (Ann.)	1.97%
5 Years Return (Ann.)	2.08%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.49% (Actual annual cost of ownership)

### Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 51.27 SAR
- **Fees paid after 5 Years:** 308.57 SAR
- **Fees paid after 10 Years:** 778.12 SAR