

General Information

	18 Jun-88	Management Fee (p.a.)	0.5%
Fund Currency	USD	Front End Fee	NIL
Launch Price	10.00	Valuation Day/ Dealing Day	Sat. to Wed.
Current Price	24.80	Initial Subscription/ Minimum Balance	USD 1,500
Highest Price (12 Months)	24.80	Minimum Redemption or Additional	USD 500
Lowest Price (12 Months)	24.71	Settlement Days of Redemption	Within 3 Bus. Days
Benchmark	Net average return of one month Deposit in USD	Fund Manager	Faisal Al-Mikanzi
Bloomberg Code	RIYDLR		

Objective : The fund seeks capital preservation and a reasonable return within low risk through investing mainly in money market instruments denominated in US Dollar and secondary in bonds and sukuk.

Strategy : The Fund manager will invest primarily in short- term USD deposits, certificates of deposit and US treasury bills and secondary in bonds and sukuk. He will reinvest the returns of the fund's investments and minimize the Fund's risks by diversifying the Fund's assets ideally in the light of correlation of different assets' classes, interest rates and maturity dates. He will invest all cash in the fund in normal circumstances.

A small cash balance is held for liquidity purposes. The Fund may not invest more than 15% of its net assets value in any class of security issued by any single institution and not more than 50% with the Fund's manager itself or any of its affiliates.

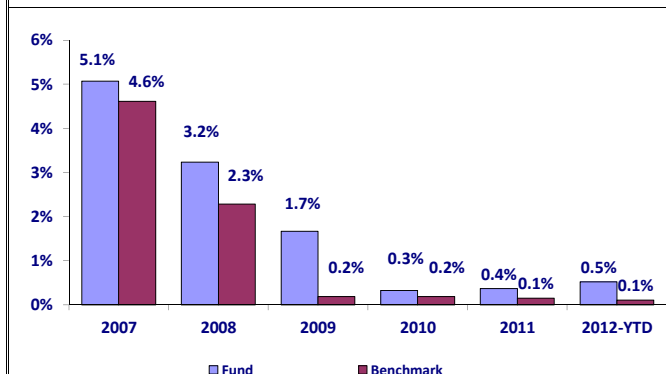
Performance Record

Period	Fund Return (Cum)	Fund Return (pa)	Year	Fund Return	Benchmark Return
One Week Ago	0.01%	0.53%			
One Month Ago	0.05%	0.66%	2002	2.08%	1.14%
Three Months Ago	0.13%	0.51%	2003	1.24%	1.09%
Six Months Ago	0.24%	0.48%	2004	1.27%	1.37%
Nine Months Ago	0.32%	0.43%	2005	2.75%	2.76%
One Year Ago	0.40%	0.40%	2006	4.79%	4.46%
Three Years Ago	1.77%	0.59%	2007	5.07%	4.61%
Five Years Ago	9.38%	1.88%	2008	3.23%	2.28%
Ten Years Ago	24.45%	2.44%	2009	1.66%	0.19%
Since Launch	148.04%	6.20%	2010	0.33%	0.19%
2012 - YTD	0.17%	0.52%	2011	0.37%	0.15%
			2012-YTD	0.52%	0.11%

Return and Risk

From 2002 to 2011			Weighted Average Maturity
	Fund	Benchmark	
Geom. Avg. Annual Return	2.27%	1.81%	
Standard Deviation	1.67%	1.67%	
Return / Risk	1.35	1.08	
			92 Days

Performance of the Fund



Asset Allocation by Maturity

