

# Riyad USD Trade Fund

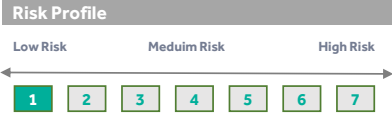


## March-24

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.41
Fund Size (AuMs)	24.94
Inception Date	Oct-90
Benchmark	The Cost of Financing in US Dollar for one month among banks

Trading Information	
Bloomberg Ticker:	RIYTUSD AB Equity
Tadawul Ticker:	001003

Administrative	
Initial/Minimum Balance	2,500.00
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

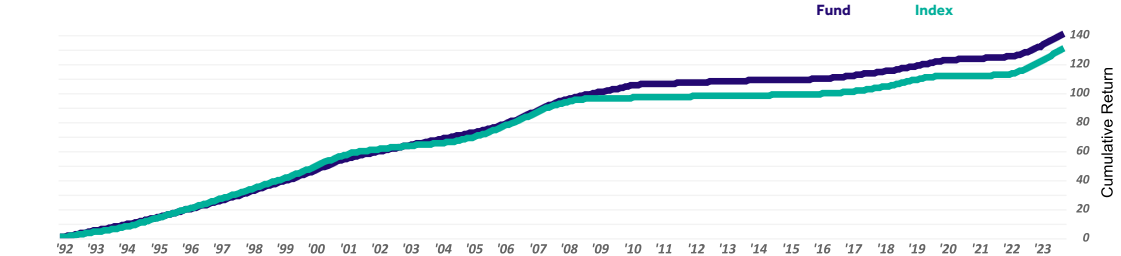
The Fund aims to achieve capital preservation and reasonable return within a low risk environment through investing primarily in Murabaha deals and short-term trading investments denominated in US Dollar which are compliant to Sharia and secondarily in Sukuk

## Performance in Fund Currency (Net Return)

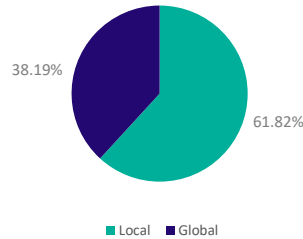
\*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.39%	1.17%	2.40%	3.64%	1.17%	
Benchmark	0.44%	1.33%	2.69%	4.06%	1.33%	
Calendar Returns	2023	2022	2021	2020	2019	
Fund	4.43%	1.53%	0.45%	1.17%	2.02%	
Benchmark	5.18%	2.06%	0.10%	0.48%	2.20%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	4.66%	2.48%	2.05%	1.44%	2.65%	
Benchmark	5.37%	2.87%	2.13%	1.53%	2.66%	
Cumulative Return	Fund	4.66%	7.62%	10.65%	15.39%	140.18%
Benchmark	5.37%	8.86%	11.14%	16.40%	130.42%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-0.70%	-0.39%	-0.09%	-0.09%	-0.01%	
Alpha	-9.38%	0.20%	0.46%	0.26%	0.68%	
Beta	2.74	0.79	0.74	0.77	0.79	
Standard Deviation	0.17%	0.53%	0.45%	0.38%	0.58%	
Sharpe Ratio	-5.16	-0.43	-0.05	0.13	0.62	
Information Ratio	-4.64	-2.13	-0.44	-0.56	0.41	
Tracking Error	0.14%	0.18%	0.20%	0.16%	0.33%	

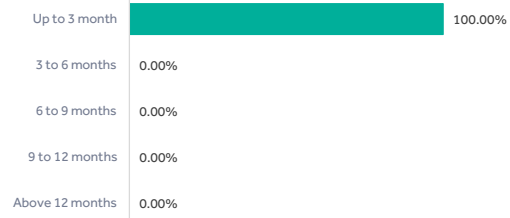
## Since inception performance



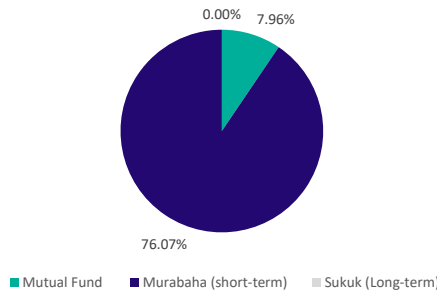
## Geographic Location



## Maturity Profile



## Exposuer by Assets Class



### Disclaimer:

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