

Riyad USD Diversified Trade Fund



March-24

Fund Facts

Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	29.29
Fund Size (AuMs)	143.90
Inception Date	Jun-88
Benchmark	The Cost of Financing in USD Dollar for three month among banks

Trading Information

Bloomberg Ticker:	RIYDLRAB Equity
Tadawul Ticker:	001001

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 US Dollar, short and medium term governmental Sukuk, company Sukuk.

*Not annualized if less than one year

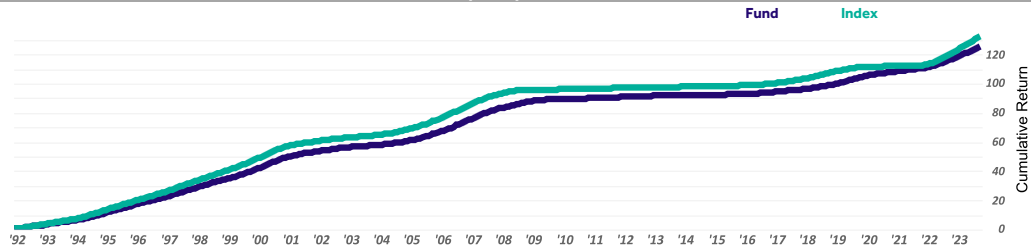
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.33%	0.98%	2.04%	3.12%	0.98%	
Benchmark	0.45%	1.37%	2.76%	4.18%	1.37%	
Calendar Returns	2023	2022	2021	2020	2019	
Fund	4.06%	2.17%	1.22%	2.13%	2.56%	
Benchmark	5.43%	2.54%	0.16%	0.62%	2.28%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	4.08%	2.70%	2.53%	1.61%	3.05%	
Benchmark	5.58%	3.13%	2.33%	1.63%	2.69%	
Cumulative Return	Fund	4.08%	8.33%	13.29%	17.27%	192.88%
Benchmark	5.58%	9.70%	12.23%	17.57%	132.73%	

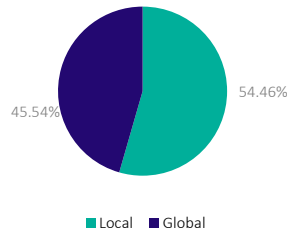
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.50%	-0.43%	0.19%	-0.03%	0.36%
Alpha	-0.23%	1.00%	1.43%	0.59%	0.44%
Beta	0.78	0.54	0.47	0.62	0.80
Standard Deviation	0.13%	0.37%	0.32%	0.36%	0.54%
Sharpe Ratio	-11.02	0.00	1.43	0.59	0.28
Information Ratio	-11.10	-1.35	0.54	-0.10	-0.42
Tracking Error	0.13%	0.31%	0.36%	0.27%	0.25%

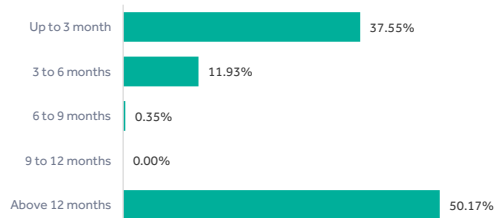
Since inception performance



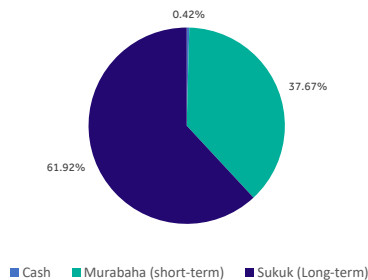
Geographic Location



Maturity Profile



Exposuer by Assets Class



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