

Riyad USD Diversified Trade Fund



August-23

Fund Facts	
Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	28.62
Fund Size (AuMs)	159.19
Inception Date	Jun-88
Benchmark	The Cost of Financing in USD Dollar for three month among banks

Trading Information	
Bloomberg Ticker:	RIYDLLR AB Equity
Tadawul Ticker:	001001

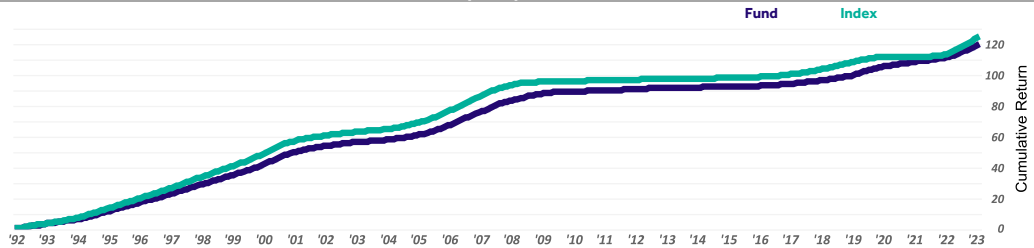
Administrative	
Initial/Minimum Balance	5,000.00
Min Subscription/Redemption	1,000.00
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	0.50%
Subscription Fee	0.00%



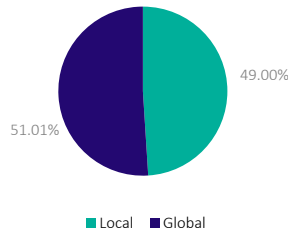
Fund Investment Objective
 The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in US Dollar, short and medium term governmental Sukuk, company Sukuk.

Performance in Fund Currency					
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.33%	1.00%	2.01%	2.97%	2.67%
Benchmark	0.46%	1.37%	2.70%	3.92%	3.52%
Calendar Returns	2022	2021	2020	2019	2018
Fund	2.17%	1.22%	2.13%	2.56%	1.23%
Benchmark	2.54%	0.16%	0.62%	2.28%	2.06%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.74%	2.20%	2.25%	1.38%	3.03%
Benchmark	5.03%	2.09%	1.97%	1.32%	2.64%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.74%	6.76%	11.76%	14.74%	186.16%
Benchmark	5.03%	6.40%	10.26%	13.99%	125.44%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.29%	0.12%	0.28%	0.07%	0.39%
Alpha	-0.53%	1.13%	1.35%	0.55%	0.43%
Beta	0.86	0.51	0.45	0.63	0.81
Standard Deviation	0.18%	0.33%	0.29%	0.33%	0.54%
Sharpe Ratio	-3.85	1.73	1.96	0.95	0.33
Information Ratio	-9.33	0.36	0.83	0.27	-0.32
Tracking Error	0.13%	0.32%	0.33%	0.25%	0.24%

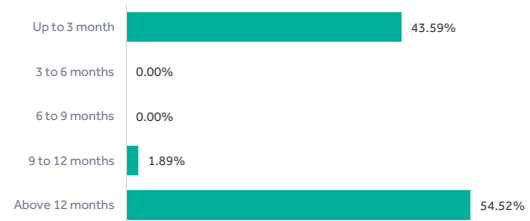
Since inception performance



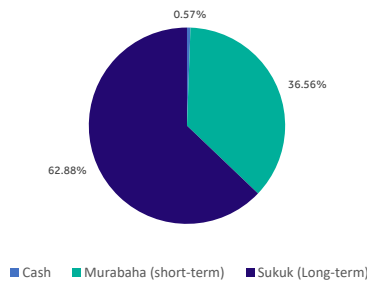
Geographic Location



Maturity Profile



Exposuer by Assets Class



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