

Riyad USD Trade Fund



August-23

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.24
Fund Size (AuMs)	22.64
Inception Date	Oct-90
Benchmark	The Cost of Financing in US Dollar for one month among banks

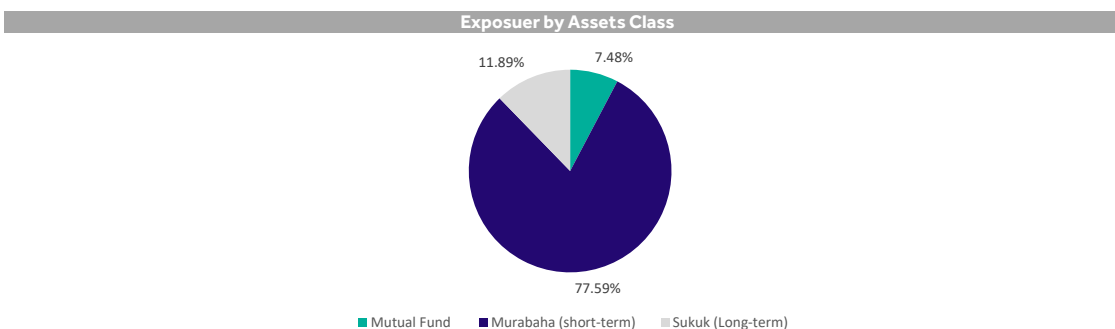
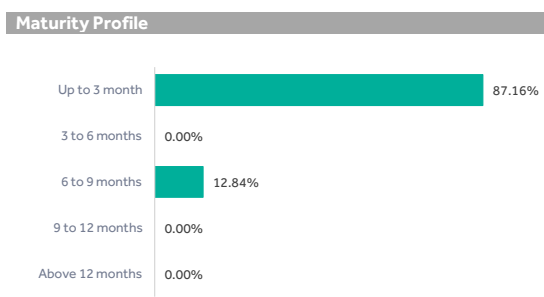
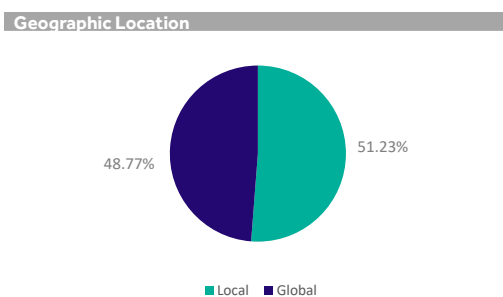
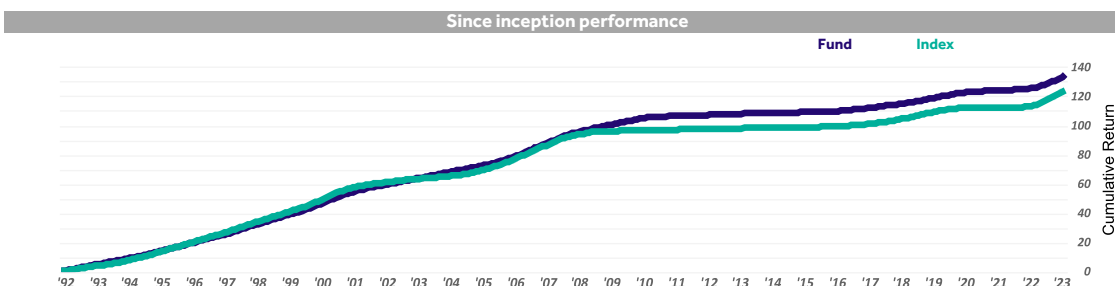
Trading Information	
Bloomberg Ticker:	RIYTUSD AB Equity
Tadawul Ticker:	001003

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					
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.38%	1.12%	2.18%	3.10%	2.81%
Benchmark	0.44%	1.31%	2.56%	3.71%	3.34%
Calendar Returns	2022	2021	2020	2019	2018
Fund	1.53%	0.45%	1.17%	2.02%	1.41%
Benchmark	2.06%	0.10%	0.48%	2.20%	2.06%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.71%	1.68%	1.70%	1.19%	2.61%
Benchmark	4.65%	1.84%	1.79%	1.23%	2.61%
Cumulative Return					
Fund	3.71%	5.11%	8.81%	12.51%	133.72%
Benchmark	4.65%	5.63%	9.26%	12.96%	123.40%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.95%	-0.17%	-0.09%	-0.04%	0.01%
Alpha	-2.68%	0.33%	0.47%	0.29%	0.67%
Beta	1.40	0.73	0.69	0.73	0.80
Standard Deviation	0.29%	0.45%	0.36%	0.31%	0.58%
Sharpe Ratio	-2.53	0.10	0.05	0.37	0.65
Information Ratio	-5.94	-0.82	-0.42	-0.26	0.45
Tracking Error	0.15%	0.20%	0.20%	0.15%	0.33%



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