

Riyad USD Diversified Trade Fund



October-23

Fund Facts	
Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	#N/A
Fund Size (AuMs)	#N/A
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%

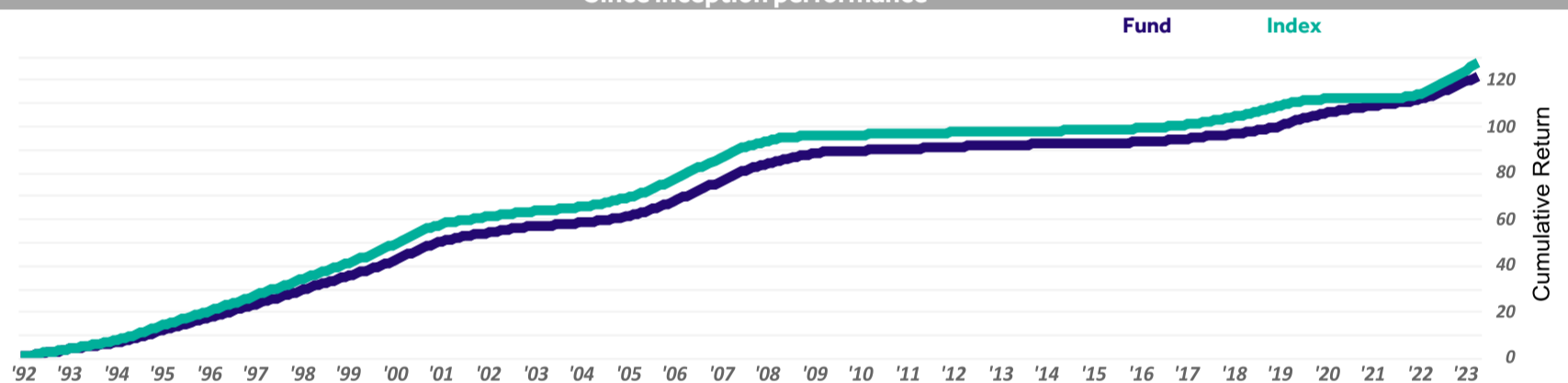


Fund Investment Objective
 The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in US Dollar, short and medium term governmental Sukuk, company Sukuk.

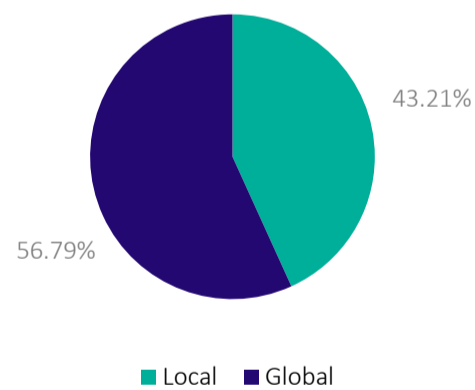
*Not annualized if less than one year

Performance in Fund Currency					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.36%	1.00%	2.03%	3.01%	3.36%
Benchmark	0.46%	1.38%	2.77%	4.06%	4.47%
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	3.94%	2.33%	2.34%	1.45%	3.03%
Benchmark	5.29%	2.39%	2.08%	1.41%	2.65%
Cumulative Return					
Fund	3.94%	7.16%	12.27%	15.46%	188.07%
Benchmark	5.29%	7.34%	10.86%	15.01%	127.51%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.35%	-0.06%	0.26%	0.04%	0.38%
Alpha	0.88%	1.07%	1.38%	0.56%	0.43%
Beta	0.58	0.52	0.46	0.63	0.80
Standard Deviation	0.15%	0.35%	0.30%	0.34%	0.54%
Sharpe Ratio	-6.82	1.13	1.81	0.83	0.32
Information Ratio	-9.13	-0.17	0.76	0.15	-0.35
Tracking Error	0.14%	0.32%	0.34%	0.25%	0.24%

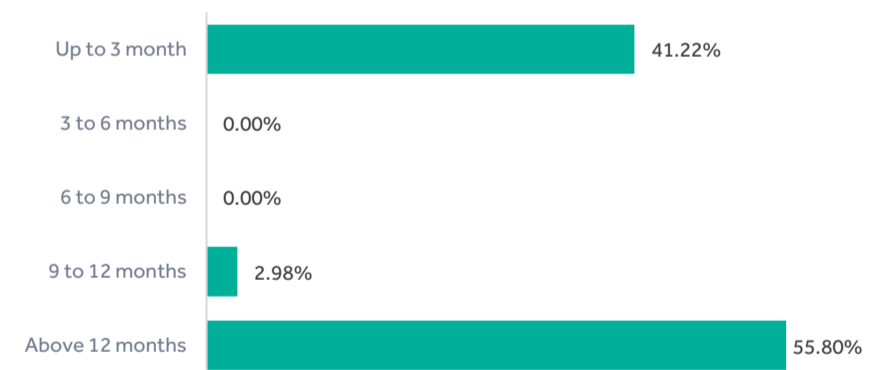
Since inception performance



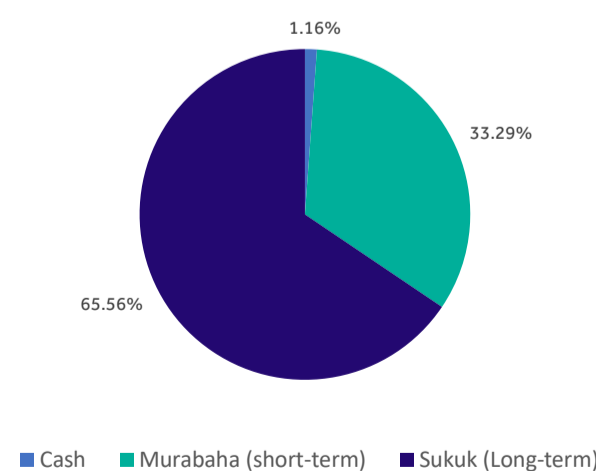
Geographic Location



Maturity Profile



Exposuer by Assets Class



Disclaimer:
 Riyad Capital is an authorized person under the Authorized Person Regulations with license number "07070-37" granted by the Capital Market Authority. Riyad Capital, the registered office of which is at P.O. Box 2414 Al-Shohda Dist, Riyadh 13241 – 7279, Saudi Arabia. ("www.riyadcapital.com"). Past performance is not a guarantee of future returns. The value of units, the income from them, the prices and currencies of the funds, can go down as well as up. Investors may get back less than he or she originally invested. Additionally fees shall apply on the fund. Changes in currency rates may have an adverse effect on the value, price or income of the security. To ensure proper understanding of the fund and its suitability for you according to your risk tolerance, we recommend that you seek a specialized investment advisor. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing.