

Riyad USD Trade Fund



January-24

Fund Facts

Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.36
Fund Size (AuMs)	22.00
Inception Date	Oct-90
Benchmark	The Cost of Financing in US Dollar for one month

Trading Information

Bloomberg Ticker:	RIYTUSD AB Equity
Tadawul Ticker:	001003

Administrative

Initial/Minimum Balance	SAR	2,500
Min Subscription/Redemption	SAR	1,000
Valuation/Dealing Days	Sun to Thu	
Settlement In	3 Business Days	
Management Fee		0.50%
Subscription Fee		0.00%
Expense ratio		0.05%

Risk Profile



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

*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	0.41%	1.22%	2.45%	3.46%	4.43%
Benchmark	0.44%	1.34%	2.69%	3.98%	5.18%

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%

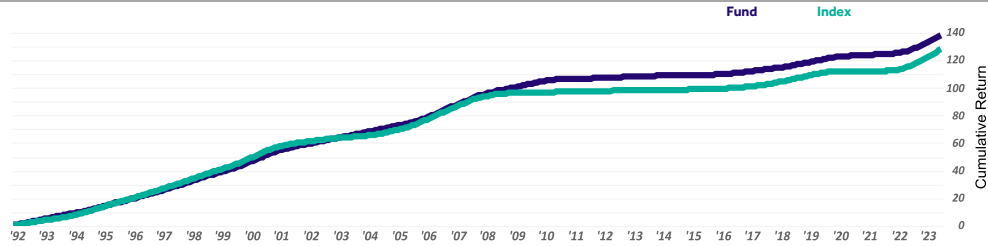
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.43%	2.12%	1.91%	1.33%	2.64%
Benchmark	5.18%	2.43%	1.99%	1.40%	2.64%

Cumulative Return					
Fund	4.43%	6.50%	9.93%	14.15%	138.36%
Benchmark	5.18%	7.46%	10.35%	14.91%	127.38%

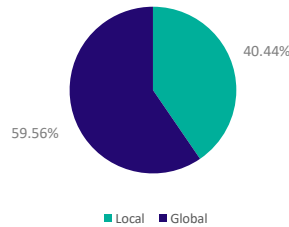
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.75%	-0.30%	-0.08%	-0.07%	0.00%
Alpha	-3.34%	0.24%	0.47%	0.27%	0.68%
Beta	1.53	0.78	0.72	0.76	0.79
Standard Deviation	0.19%	0.51%	0.42%	0.36%	0.58%
Sharpe Ratio	-4.32	-0.24	0.00	0.21	0.63
Information Ratio	-4.89	-1.59	-0.39	-0.43	0.43
Tracking Error	0.15%	0.19%	0.20%	0.16%	0.33%

Since inception performance

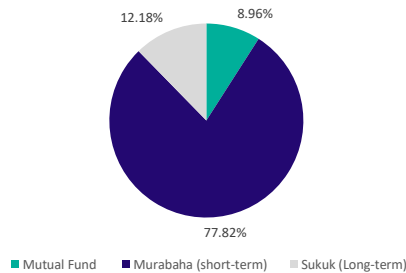


Geographic Location



Up to 3 months	100.00%
3 to 6 months	0.00%
6 to 9 months	0.00%
9 to 12 months	0.00%
Above 12 months	0.00%

Exposuer by Assets Class



GIPS Compliant

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