

Riyad USD Trade Fund



June-25

Fund Facts

Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.73
Fund Size (AuMs)	18.32
Inception Date	Oct-90
Benchmark	The Cost of Financing in USD 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%
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	0.29%	0.87%	1.67%	2.64%	1.67%
Benchmark	0.35%	1.06%	2.13%	3.34%	2.13%
Calendar Returns	2024	2023	2022	2021	2020
Fund	4.45%	4.43%	1.53%	0.45%	1.17%
Benchmark	5.26%	5.14%	1.89%	0.10%	0.52%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.80%	3.90%	2.57%	1.91%	2.70%
Benchmark	4.70%	4.72%	2.90%	2.09%	3.47%

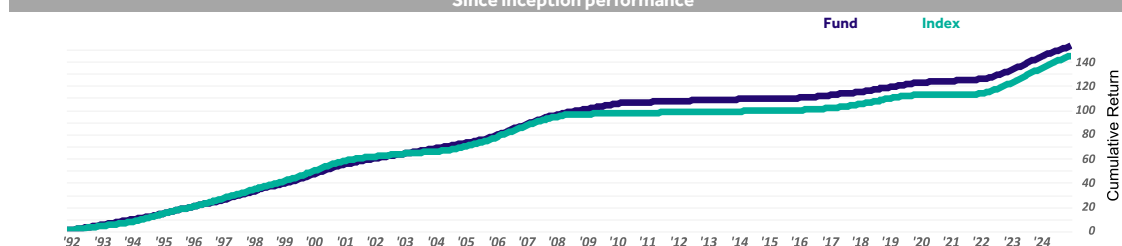
Cumulative Return

Fund	3.80%	12.15%	13.51%	20.86%	152.10%
Benchmark	4.70%	14.83%	15.38%	22.95%	284.03%

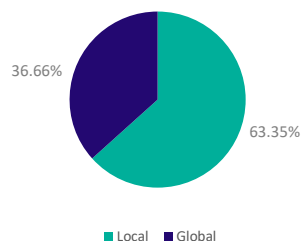
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.91%	-0.82%	-0.34%	-0.18%	-0.77%
Alpha	-0.86%	-1.08%	0.35%	0.33%	0.69%
Beta	1.00	1.06	0.76	0.76	0.78
Standard Deviation	0.16%	0.28%	0.51%	0.42%	0.57%
Sharpe Ratio	-6.95	-3.09	-0.62	-0.24	0.53
Information Ratio	-10.52	-8.11	-1.82	-1.04	0.30
Tracking Error	0.08%	0.10%	0.18%	0.17%	0.33%

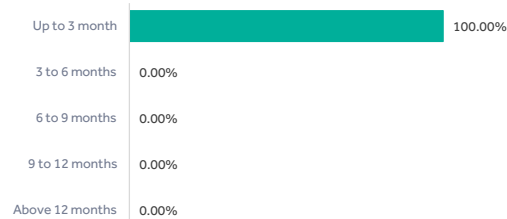
Since inception performance



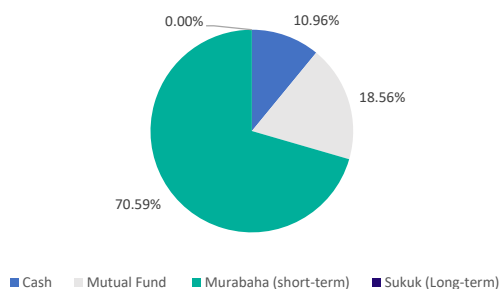
Geographic Location



Maturity Profile



Exposuer by Assets Class



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