

Riyad USD Trade Fund



August-25

Fund Facts

Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.77
Fund Size (AuMs)	18.21
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	100.00
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	0.28%	0.84%	1.68%	2.56%	2.23%
Benchmark	0.36%	1.07%	2.16%	3.27%	2.87%

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%

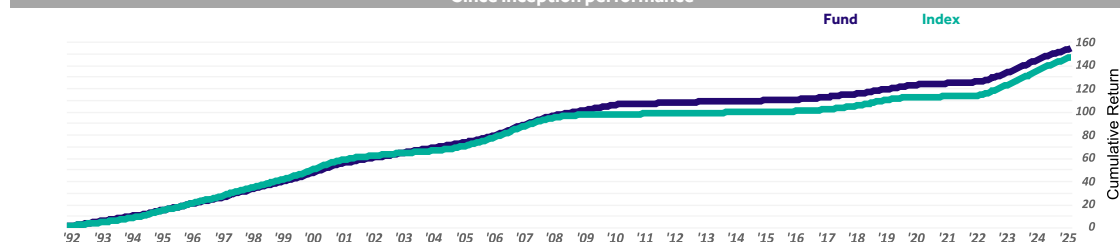
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.60%	4.00%	2.66%	1.97%	2.70%
Benchmark	4.52%	4.84%	3.05%	2.16%	3.47%

Cumulative Return					
Fund	3.60%	12.48%	14.00%	21.50%	153.49%
Benchmark	4.52%	15.23%	16.18%	23.81%	286.81%

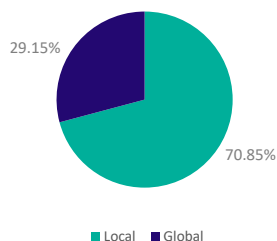
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.92%	-0.84%	-0.39%	-0.19%	-0.77%
Alpha	-1.60%	-1.56%	0.33%	0.34%	0.69%
Beta	1.16	1.16	0.76	0.75	0.78
Standard Deviation	0.13%	0.23%	0.50%	0.42%	0.57%
Sharpe Ratio	-8.75	-4.01	-0.75	-0.29	0.52
Information Ratio	-10.99	-8.25	-2.14	-1.12	0.28
Tracking Error	0.08%	0.10%	0.18%	0.17%	0.33%

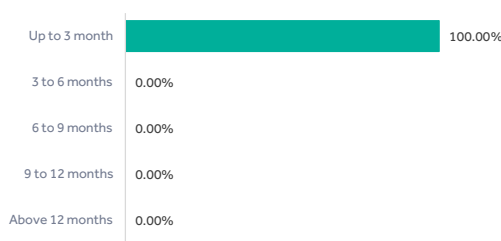
Since inception performance



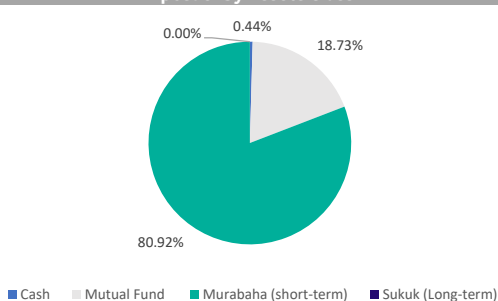
Geographic Location



Maturity Profile



Exposuer by Assets Class



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