

Riyad USD Trade Fund



September-25

Fund Facts

Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.79
Fund Size (AuMs)	17.06
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	0.04%

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	0.27%	0.82%	1.70%	2.51%	2.51%
Benchmark	0.35%	1.08%	2.15%	3.23%	3.23%

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%

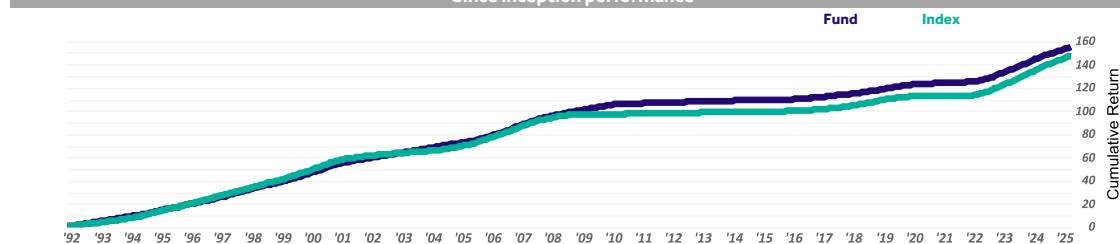
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.48%	4.04%	2.70%	1.99%	2.70%
Benchmark	4.46%	4.88%	3.11%	2.19%	3.47%

Cumulative Return					
Fund	3.48%	12.61%	14.24%	21.80%	154.17%
Benchmark	4.46%	15.36%	16.58%	24.22%	288.17%

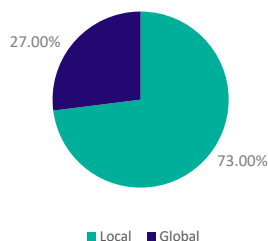
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.97%	-0.84%	-0.42%	-0.20%	-0.77%
Alpha	-0.23%	-1.64%	0.31%	0.35%	0.69%
Beta	0.84	1.18	0.77	0.75	0.78
Standard Deviation	0.09%	0.21%	0.49%	0.42%	0.57%
Sharpe Ratio	-12.68	-4.49	-0.82	-0.32	0.51
Information Ratio	-14.07	-8.26	-2.31	-1.16	0.27
Tracking Error	0.07%	0.10%	0.18%	0.17%	0.33%

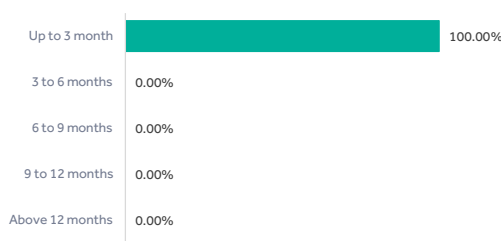
Since inception performance



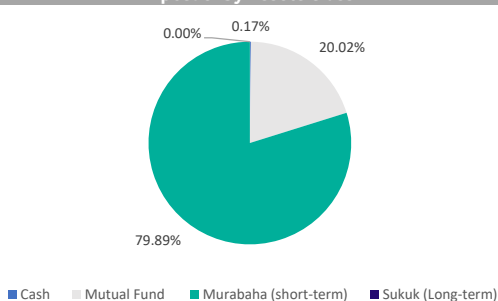
Geographic Location



Maturity Profile



Exposuer by Assets Class



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