

Riyad USD Trade Fund



November-25

Fund Facts

Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.82
Fund Size (AuMs)	17.49
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



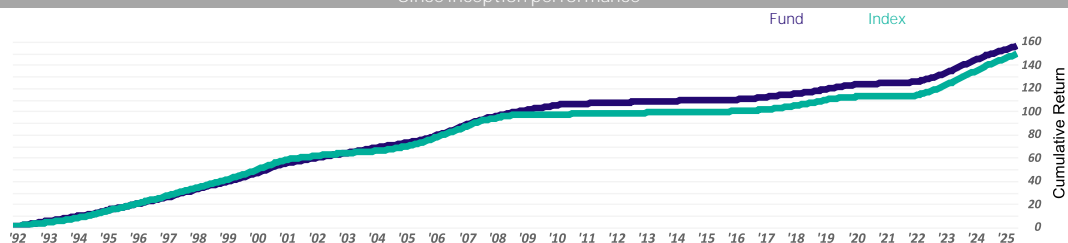
Fund Investment Objective

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

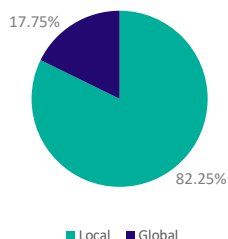
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.22%	0.73%	1.58%	2.43%	2.98%
Benchmark	0.33%	1.04%	2.13%	3.22%	3.94%
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	3.31%	4.05%	2.77%	2.03%	2.70%
Benchmark	4.34%	4.91%	3.25%	2.26%	3.47%
Cumulative Return					
Fund	3.31%	12.64%	14.62%	22.31%	155.34%
Benchmark	4.34%	15.45%	17.35%	25.03%	290.83%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.03%	-0.86%	-0.48%	-0.22%	-0.77%
Alpha	-1.59%	-1.96%	0.27%	0.36%	0.69%
Beta	1.14	1.24	0.77	0.74	0.78
Standard Deviation	0.10%	0.21%	0.48%	0.41%	0.57%
Sharpe Ratio	-11.88	-4.82	-0.98	-0.38	0.50
Information Ratio	-12.56	-8.04	-2.71	-1.27	0.25
Tracking Error	0.08%	0.11%	0.18%	0.18%	0.33%

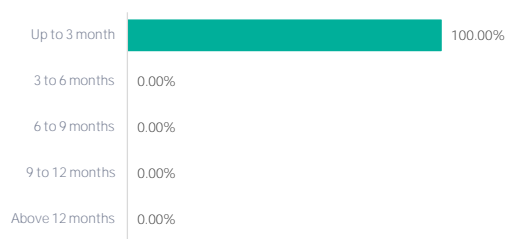
Since inception performance



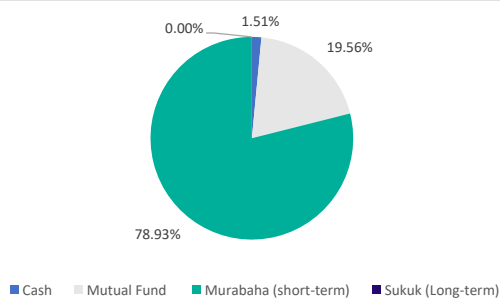
Geographic Location



Maturity Profile



Exposuer by Assets Class



Disclaimer:

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