

# Riyad USD Trade Fund



December-25

## Fund Facts

Fund Type	Money Market
Shar'iah Status	Shar'iah Compliant
Fund Currency	USD
NAV	6.83
Fund Size (AuMs)	17.65
Inception Date	Oct-90
Benchmark	The Cost of Financing in USD Dollar for one month among banks

## 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

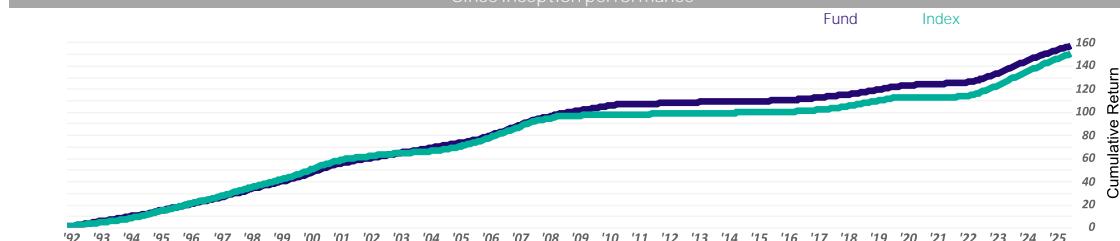
## Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.25%	0.71%	1.54%	2.42%	3.23%
Benchmark	0.33%	1.02%	2.11%	3.19%	4.28%
Calendar Returns	2025	2024	2023	2022	2021
Fund	3.23%	4.45%	4.43%	1.53%	0.45%
Benchmark	4.28%	5.26%	5.14%	1.89%	0.10%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.23%	4.04%	2.81%	2.06%	2.70%
Benchmark	4.28%	4.89%	3.32%	2.29%	3.47%
Cumulative Return					
Fund	3.23%	12.60%	14.84%	22.58%	155.97%
Benchmark	4.28%	15.41%	17.72%	25.40%	292.12%

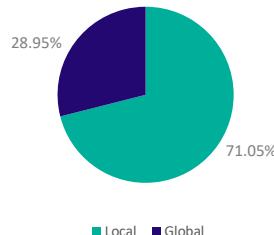
## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.05%	-0.86%	-0.51%	-0.23%	-0.77%
Alpha	-0.06%	-1.93%	0.25%	0.36%	0.69%
Beta	0.77	1.23	0.77	0.74	0.78
Standard Deviation	0.08%	0.21%	0.48%	0.41%	0.57%
Sharpe Ratio	-14.22	-4.78	-1.05	-0.41	0.49
Information Ratio	-13.57	-8.04	-2.93	-1.31	0.24
Tracking Error	0.07%	0.11%	0.17%	0.18%	0.33%

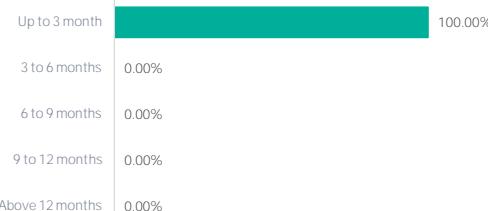
Since inception performance



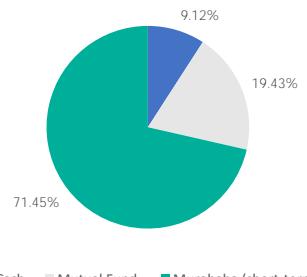
## Geographic Location



## Maturity Profile



## Exposure by Assets Class



### Disclaimer:

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