

Riyad USD Trade Fund



January-26

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.85
Fund Size (AuMs)	17.71
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%



Fund Investment Objective

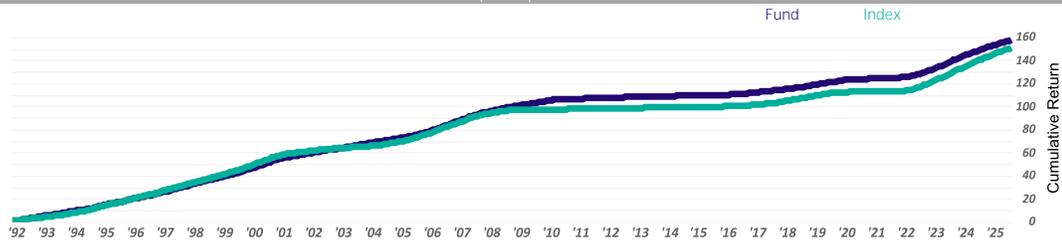
The Fund aims to achieve capital preservation and reasonable return within a low risk environment through investing primarily in Murabaha deals and short-term trading investments denominated in US Dollar which are compliant to Sharia and secondarily in Sukuk

Performance in Fund Currency (Net Return)

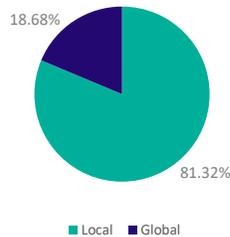
*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.20%	0.68%	1.47%	2.31%	0.20%	
Benchmark	0.31%	0.97%	2.05%	3.15%	0.31%	
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	3.15%	3.99%	2.83%	2.07%	2.70%	
Benchmark	4.22%	4.87%	3.38%	2.32%	3.48%	
Cumulative Return	Fund	3.15%	12.47%	14.99%	22.79%	156.49%
Benchmark	4.22%	15.34%	18.07%	25.75%	293.33%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-1.07%	-0.88%	-0.54%	-0.24%	-0.78%	
Alpha	-1.38%	-2.08%	0.21%	0.37%	0.68%	
Beta	1.08	1.26	0.78	0.74	0.78	
Standard Deviation	0.10%	0.22%	0.47%	0.41%	0.56%	
Sharpe Ratio	-12.01	-4.63	-1.14	-0.45	0.49	
Information Ratio	-13.33	-8.09	-3.18	-1.35	0.23	
Tracking Error	0.08%	0.11%	0.17%	0.18%	0.33%	

Since inception performance



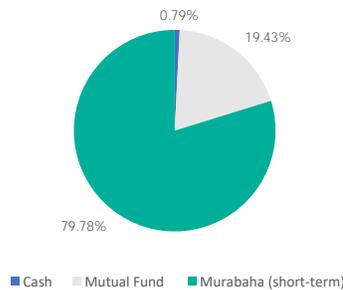
Geographic Location



Maturity Profile



Exposuer by Assets Class



Disclaimer:

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