

Riyad USD Trade Fund



February-26

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.86
Fund Size (AuMs)	15.79
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)

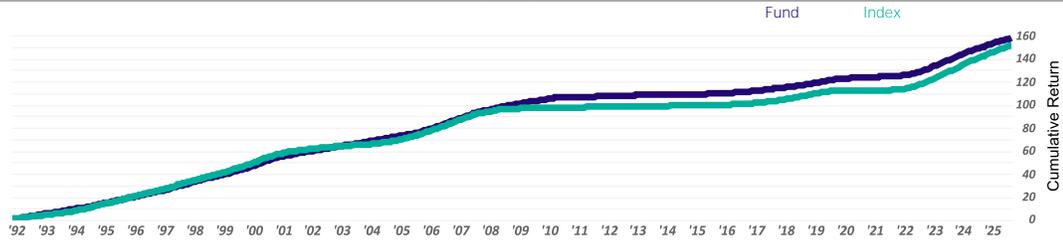
*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.18%	0.64%	1.37%	2.23%	0.39%	
Benchmark	0.28%	0.92%	1.97%	3.06%	0.59%	
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%	1.10%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	3.08%	3.96%	2.87%	2.09%	2.70%	
Benchmark	4.17%	4.85%	3.43%	2.34%	3.48%	
Cumulative Return	Fund	3.08%	12.35%	15.18%	22.98%	156.97%
Benchmark	4.17%	15.27%	18.38%	26.05%	294.42%	

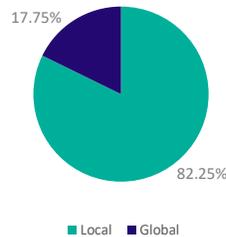
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.09%	-0.89%	-0.57%	-0.25%	-0.78%
Alpha	-1.51%	-2.10%	0.21%	0.37%	0.68%
Beta	1.11	1.27	0.78	0.73	0.78
Standard Deviation	0.12%	0.23%	0.46%	0.41%	0.56%
Sharpe Ratio	-9.83	-4.43	-1.22	-0.48	0.48
Information Ratio	-13.76	-8.19	-3.31	-1.39	0.22
Tracking Error	0.08%	0.11%	0.17%	0.18%	0.33%

Since inception performance



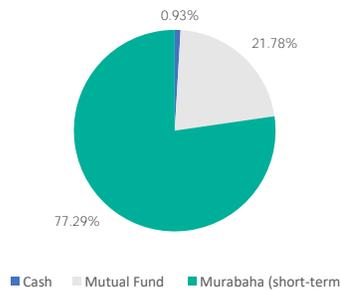
Geographic Location



Maturity Profile



Exposuer by Assets Class



Disclaimer:

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