

Riyad USD Trade Fund

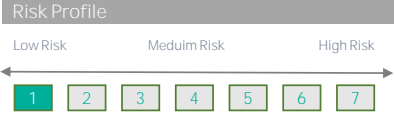


March-26

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.87
Fund Size (AuMs)	16.40
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%



Fund Investment Objective

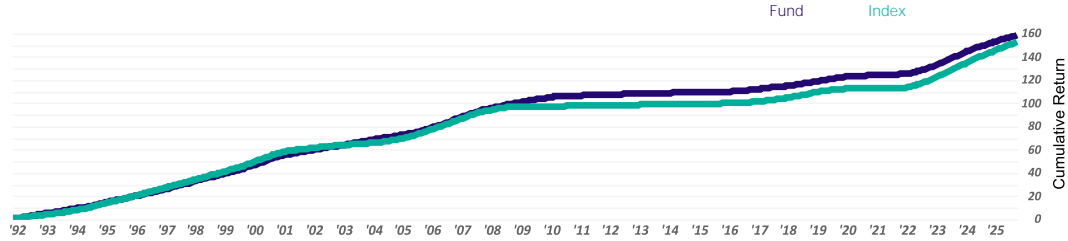
The Fund aims to achieve capital preservation and reasonable return within a low risk environment through investing primarily in Murabaha deals and short-term trading investments denominated in US Dollar which are compliant to Sharia and secondarily in Sukuk

Performance in Fund Currency (Net Return)

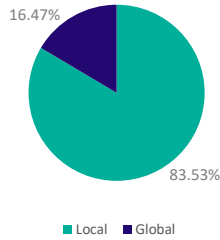
*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.20%	0.59%	1.31%	2.14%	0.59%	
Benchmark	0.31%	0.90%	1.92%	3.02%	0.90%	
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	3.03%	3.91%	2.90%	2.11%	2.70%	
Benchmark	4.11%	4.82%	3.49%	2.37%	3.48%	
Cumulative Return	Fund	3.03%	12.21%	15.38%	23.18%	157.49%
Benchmark	4.11%	15.16%	18.74%	26.39%	295.63%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-1.08%	-0.90%	-0.59%	-0.26%	-0.78%	
Alpha	-1.98%	-2.13%	0.19%	0.38%	0.68%	
Beta	1.23	1.27	0.78	0.73	0.78	
Standard Deviation	0.13%	0.24%	0.45%	0.41%	0.56%	
Sharpe Ratio	-9.09	-4.30	-1.31	-0.52	0.47	
Information Ratio	-14.04	-8.18	-3.49	-1.44	0.21	
Tracking Error	0.07%	0.11%	0.17%	0.18%	0.33%	

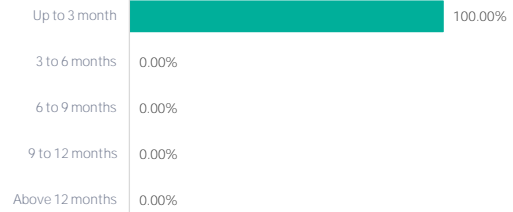
Since inception performance



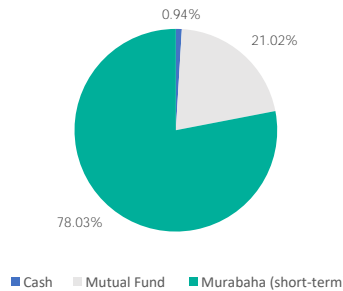
Geographic Location



Maturity Profile



Exposuer by Assets Class



Disclaimer:

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