

Riyad USD Trade Fund



June-26

Fund Facts

Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.92
Fund Size (AuMs)	16.41
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%	0.70%	1.30%	2.02%	1.30%
Benchmark	0.29%	0.89%	1.80%	2.83%	1.80%

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%

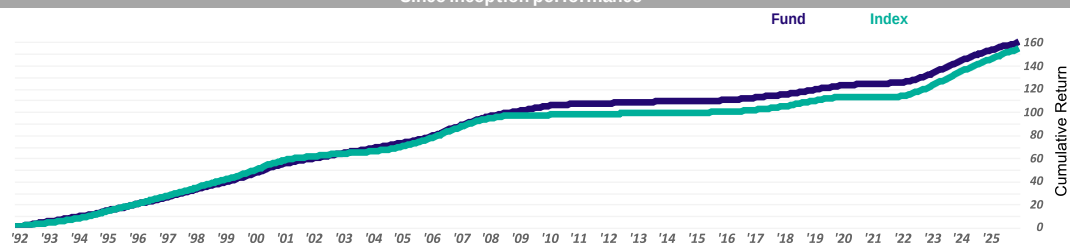
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.86%	3.82%	3.03%	2.16%	2.70%
Benchmark	3.94%	4.70%	3.67%	2.45%	3.48%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.86%	11.90%	16.08%	23.87%	159.30%
Benchmark	3.94%	14.76%	19.77%	27.38%	299.16%

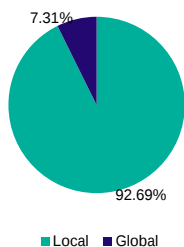
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.08%	-0.88%	-0.65%	-0.29%	-0.78%
Alpha	-0.28%	-1.81%	0.15%	0.38%	0.68%
Beta	0.80	1.21	0.78	0.73	0.78
Standard Deviation	0.10%	0.25%	0.42%	0.40%	0.56%
Sharpe Ratio	-12.27	-4.09	-1.56	-0.60	0.46
Information Ratio	-16.87	-8.97	-4.05	-1.56	0.19
Tracking Error	0.06%	0.10%	0.16%	0.18%	0.33%

Since inception performance



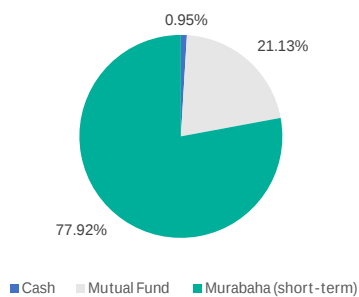
Geographic Location



Maturity Profile

Up to 3 month	100.00%
3 to 6 months	0.00%
6 to 9 months	0.00%
9 to 12 months	0.00%
Above 12 months	0.00%

Exposuer by Assets Class



Disclaimer:

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