

## Riyad USD Trade Fund



July-26

### Fund Facts

|                  |                                                               |
|------------------|---------------------------------------------------------------|
| Fund Type        | Money Market                                                  |
| Shari'ah Status  | Shari'ah Compliant                                            |
| Fund Currency    | USD                                                           |
| NAV              | 6.94                                                          |
| Fund Size (AuMs) | 16.59                                                         |
| 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               | 0.23%   | 0.69%    | 1.32%    | 2.01%    | 1.53% |
| Benchmark          | 0.30%   | 0.90%    | 1.79%    | 2.78%    | 2.10% |

| 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% |

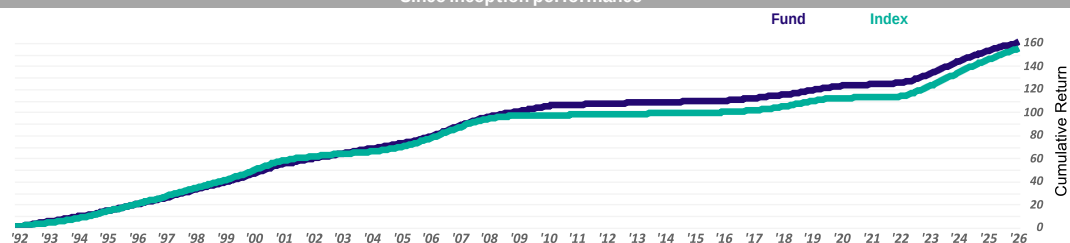
| Annualized Return | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|-------------------|--------|---------|---------|----------|-----------------|
| Fund              | 2.81%  | 3.73%   | 3.07%   | 2.18%    | 2.70%           |
| Benchmark         | 3.88%  | 4.65%   | 3.73%   | 2.48%    | 3.48%           |

| Cumulative Return | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|-------------------|--------|---------|---------|----------|-----------------|
| Fund              | 2.81%  | 11.62%  | 16.30%  | 24.08%   | 159.88%         |
| Benchmark         | 3.88%  | 14.60%  | 20.12%  | 27.71%   | 300.37%         |

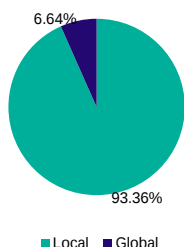
### Statistical Analysis

|                    | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|--------------------|--------|---------|---------|----------|-----------------|
| Excess Return      | -1.07% | -0.92%  | -0.67%  | -0.30%   | -0.78%          |
| Alpha              | -0.15% | -1.59%  | 0.13%   | 0.38%    | 0.68%           |
| Beta               | 0.77   | 1.16    | 0.79    | 0.73     | 0.77            |
| Standard Deviation | 0.09%  | 0.24%   | 0.41%   | 0.40%    | 0.56%           |
| Sharpe Ratio       | -13.16 | -4.48   | -1.67   | -0.64    | 0.45            |
| Information Ratio  | -16.48 | -11.79  | -4.27   | -1.60    | 0.18            |
| Tracking Error     | 0.06%  | 0.08%   | 0.16%   | 0.18%    | 0.33%           |

### Since inception performance



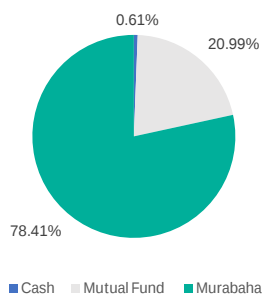
### Geographic Allocation



### 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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