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

Low Risk | Meduim Risk | High Risk

1 | 2 | 3 | 4 | 5 | 6 | 7

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

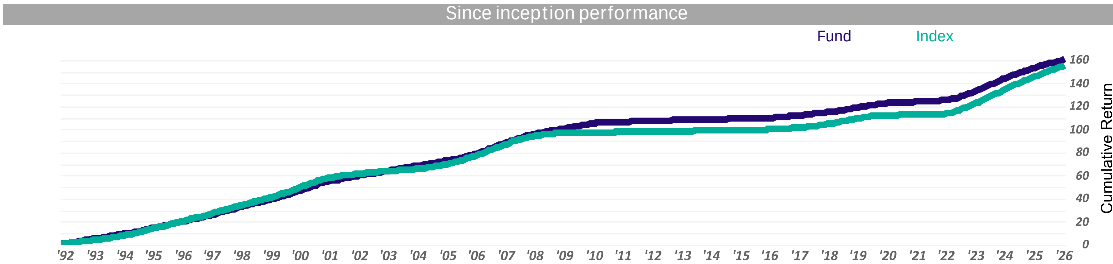
Performance in Fund Currency (Net Return)

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					
Fund	2.81%	11.62%	16.30%	24.08%	159.88%
Benchmark	3.88%	14.60%	20.12%	27.71%	300.37%

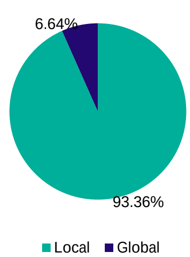
Statistical Analysis

	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%

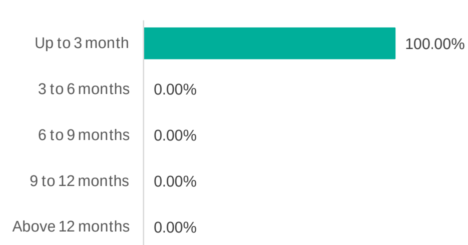
Since inception performance



Geographic Allocation



Maturity Profile



Exposuer by Assets Class