

Riyad USD Diversified Trade Fund



January-24

Fund Facts

| | |
|------------------|--|
| Fund Type | Money Market & Fixed Income |
| Shari'ah Status | Shari'ah Compliant |
| Fund Currency | SAR |
| NAV | 29.10 |
| Fund Size (AuMs) | 147.34 |
| Inception Date | Jun-88 |
| Benchmark | The Cost of Financing in USD Dollar for three months average |

Trading Information

| | |
|-------------------|-------------------|
| Bloomberg Ticker: | RIYDLLR AB Equity |
| Tadawul Ticker: | 001001 |

Administrative

| | | |
|-----------------------------|-----------------|-------|
| Initial/Minimum Balance | SAR | 5,000 |
| Min Subscription/Redemption | SAR | 1,000 |
| 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 seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in US Dollar, short and medium term governmental Sukuk, company Sukuk.

*Not annualized if less than one year

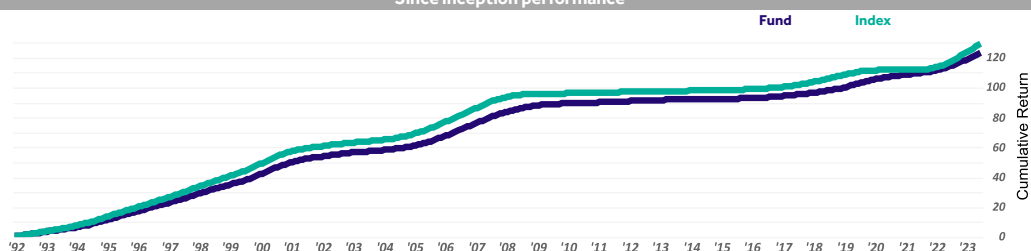
Performance in Fund Currency (Net Return)

| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD |
|--------------------|---------|----------|----------|----------|-----------------|
| Fund | 0.35% | 1.05% | 2.12% | 3.06% | 4.06% |
| Benchmark | 0.45% | 1.38% | 2.78% | 4.15% | 5.43% |
| Calendar Returns | 2023 | 2022 | 2021 | 2020 | 2019 |
| Fund | 4.06% | 2.17% | 1.22% | 2.13% | 2.56% |
| Benchmark | 5.43% | 2.54% | 0.16% | 0.62% | 2.28% |
| Annualized Return | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 4.06% | 2.48% | 2.42% | 1.51% | 3.04% |
| Benchmark | 5.43% | 2.69% | 2.19% | 1.50% | 2.67% |
| Cumulative Return | | | | | |
| Fund | 4.06% | 7.62% | 12.72% | 16.20% | 191.01% |
| Benchmark | 5.43% | 8.28% | 11.43% | 16.03% | 129.59% |

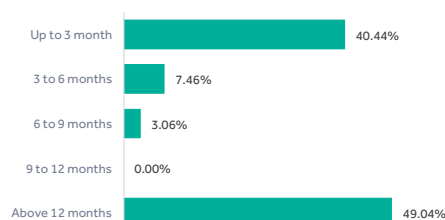
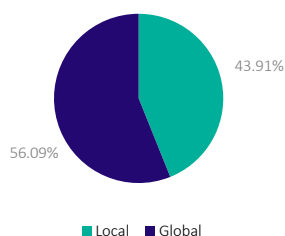
Statistical Analysis

| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|--------------------|--------|---------|---------|----------|-----------------|
| Excess Return | -1.37% | -0.21% | 0.24% | 0.02% | 0.38% |
| Alpha | 2.46% | 1.03% | 1.40% | 0.57% | 0.44% |
| Beta | 0.29 | 0.54 | 0.47 | 0.63 | 0.80 |
| Standard Deviation | 0.13% | 0.37% | 0.31% | 0.35% | 0.54% |
| Sharpe Ratio | -9.02 | 0.63 | 1.66 | 0.73 | 0.30 |
| Information Ratio | -9.24 | -0.64 | 0.69 | 0.06 | -0.37 |
| Tracking Error | 0.14% | 0.32% | 0.34% | 0.26% | 0.25% |

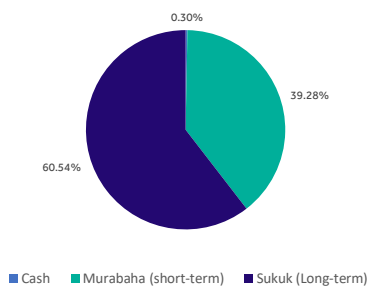
Since inception performance



Geographic Location



Exposuer by Assets Class



GIPS Compliant

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