

Riyad USD Diversified Trade Fund



July-25

Fund Facts

Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	30.23
Fund Size (AuMs)	62.94
Inception Date	Jun-88
Benchmark	The Cost of Financing in USD Dollar for three month among banks

Trading Information

Bloomberg Ticker:	RIYDLLR AB Equity
Tadawul Ticker:	001001

Administrative

Initial/Minimum Balance	5,000.00
Min Subscription/Redemption	1,000.00
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	0.50%
Subscription Fee	0.00%
Expense ratio	0.06%

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

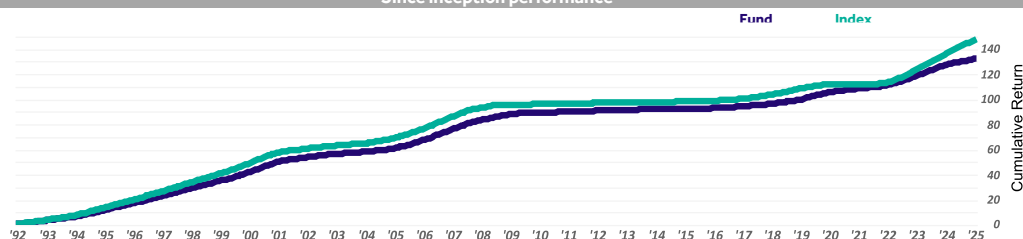
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.14%	0.48%	0.95%	1.51%	1.14%
Benchmark	0.36%	1.08%	2.15%	3.36%	2.54%
Calendar Returns	2024	2023	2022	2021	2020
Fund	3.07%	4.06%	2.17%	1.22%	3.02%
Benchmark	5.40%	5.39%	2.38%	0.16%	0.66%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.17%	3.17%	2.47%	1.91%	3.02%
Benchmark	4.70%	5.00%	3.17%	2.32%	3.59%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.17%	9.82%	13.00%	20.80%	202.33%
Benchmark	4.70%	15.78%	16.91%	25.76%	303.97%

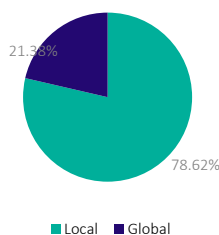
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.53%	-1.83%	-0.70%	-0.41%	-0.57%
Alpha	-3.39%	-1.33%	1.19%	0.85%	0.46%
Beta	1.17	0.90	0.39	0.46	0.76
Standard Deviation	0.10%	0.26%	0.32%	0.34%	0.53%
Sharpe Ratio	-25.96	-6.45	-1.51	-0.43	0.08
Information Ratio	-27.86	-8.60	-1.75	-1.00	-0.73
Tracking Error	0.09%	0.22%	0.44%	0.37%	0.28%

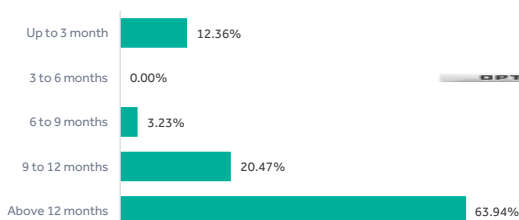
Since inception performance



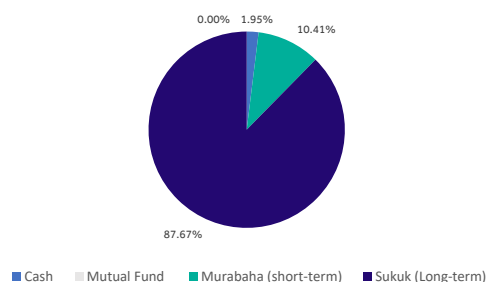
Geographic Location



Maturity Profile



Exposuer by Assets Class



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