

Riyad USD Diversified Trade Fund



August-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	100.00
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



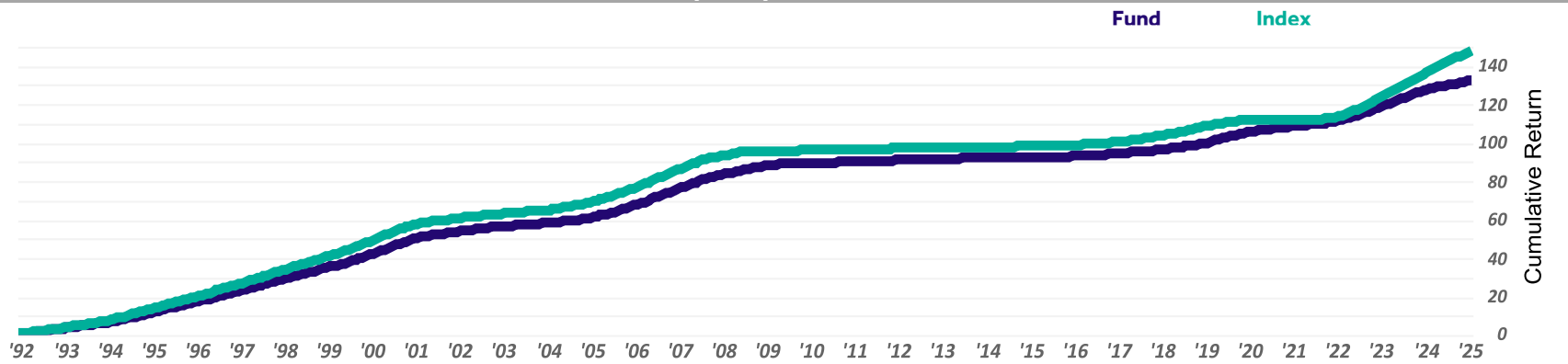
Fund Investment Objective

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.

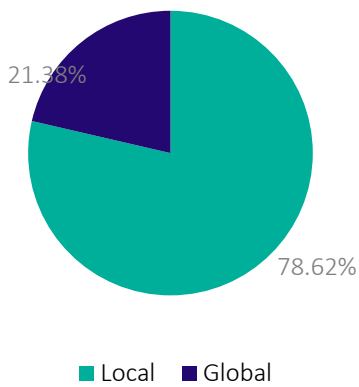
Performance in Fund Currency (Net Return)

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%	2.13%
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					
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%

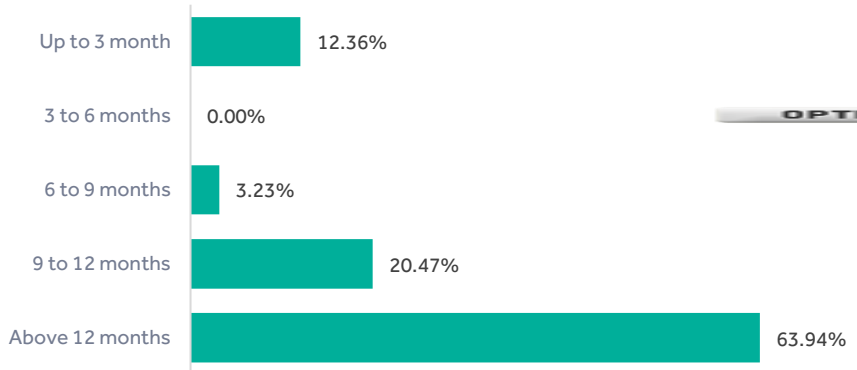
Since inception performance



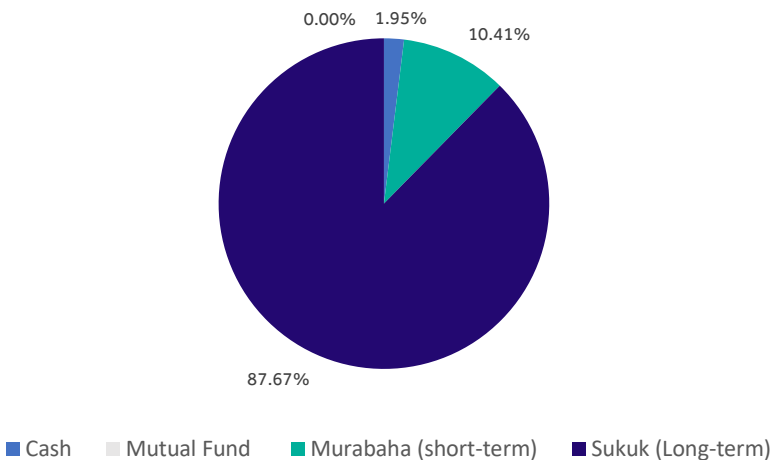
Geographic Location



Maturity Profile



Exposuer by Assets Class



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