

## 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	30.27
Fund Size (AuMs)	63.03
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.

\*Not annualized if less than one year

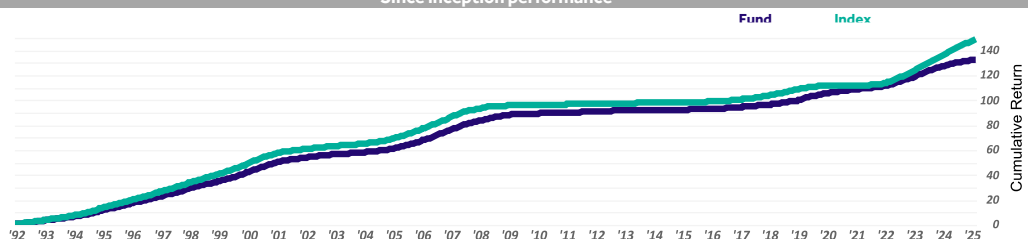
### Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.14%	0.47%	0.95%	1.46%	1.28%
Benchmark	0.36%	1.08%	2.17%	3.32%	2.91%
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	2.10%	3.15%	2.47%	1.92%	3.02%
Benchmark	4.61%	5.04%	3.24%	2.35%	3.59%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.10%	9.75%	12.95%	20.95%	202.75%
Benchmark	4.61%	15.91%	17.31%	26.18%	305.44%

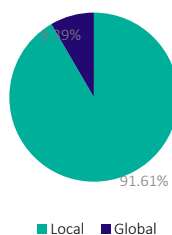
### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.52%	-1.89%	-0.78%	-0.43%	-0.57%
Alpha	2.30%	-3.22%	1.14%	0.87%	0.46%
Beta	-0.04	1.27	0.40	0.45	0.76
Standard Deviation	0.10%	0.27%	0.32%	0.33%	0.53%
Sharpe Ratio	-25.92	-6.65	-1.76	-0.50	0.06
Information Ratio	-26.37	-8.94	-1.96	-1.05	-0.75
Tracking Error	0.10%	0.22%	0.43%	0.38%	0.28%

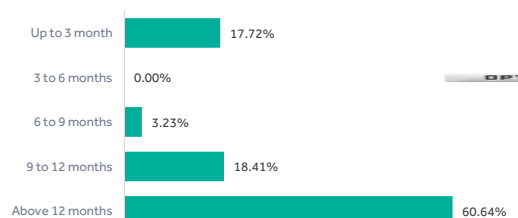
### Since inception performance



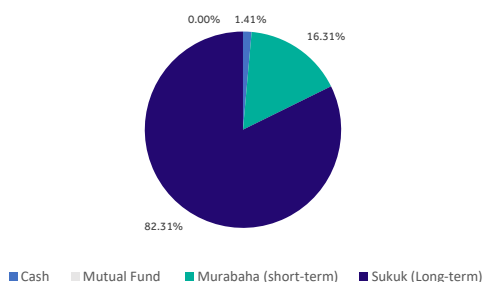
### Geographic Location



### Maturity Profile



### Exposuer by Assets Class



### Disclaimer:

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