

Riyad USD Diversified Trade Fund



September-25

Fund Facts

Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	30.32
Fund Size (AuMs)	63.10
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	0.07%

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)

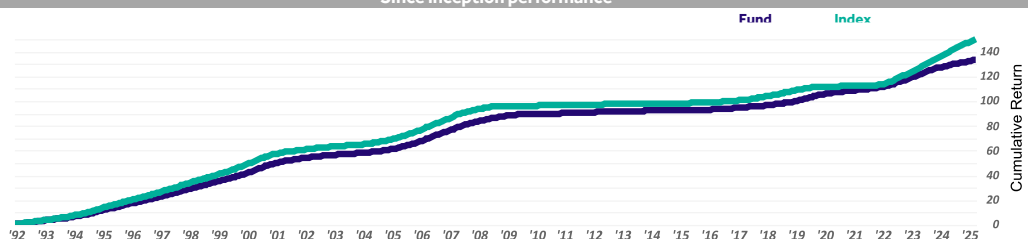
*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.15%	0.43%	0.96%	1.43%	1.43%
Benchmark	0.35%	1.08%	2.16%	3.27%	3.27%
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	2.04%	3.13%	2.46%	1.93%	3.02%
Benchmark	4.55%	5.07%	3.31%	2.39%	3.59%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.04%	9.69%	12.95%	21.12%	203.20%
Benchmark	4.55%	16.00%	17.70%	26.59%	306.86%

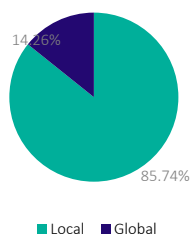
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.52%	-1.94%	-0.85%	-0.45%	-0.57%
Alpha	-0.16%	-5.16%	1.11%	0.89%	0.46%
Beta	0.46	1.65	0.40	0.44	0.75
Standard Deviation	0.10%	0.27%	0.32%	0.33%	0.53%
Sharpe Ratio	-26.67	-6.79	-1.99	-0.58	0.05
Information Ratio	-28.00	-9.07	-2.16	-1.10	-0.77
Tracking Error	0.10%	0.22%	0.43%	0.38%	0.29%

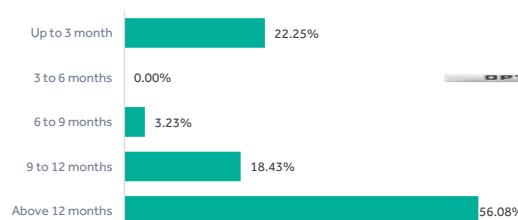
Since inception performance



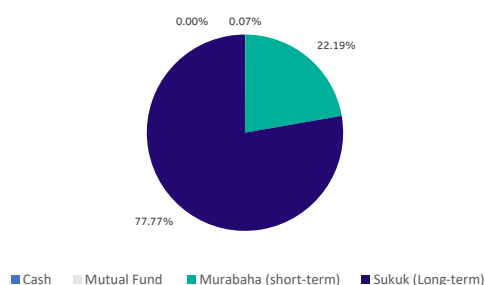
Geographic Location



Maturity Profile



Exposuer by Assets Class



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