

Riyad USD Diversified Trade Fund



November-25

Fund Facts	
Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	30.41
Fund Size (AuMs)	60.66
Inception Date	Jun-88
Benchmark	The Cost of Financing in USD Dollar for three month among banks

Trading Information	
Bloomberg Ticker:	RIYDLLRAB 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	0.08%



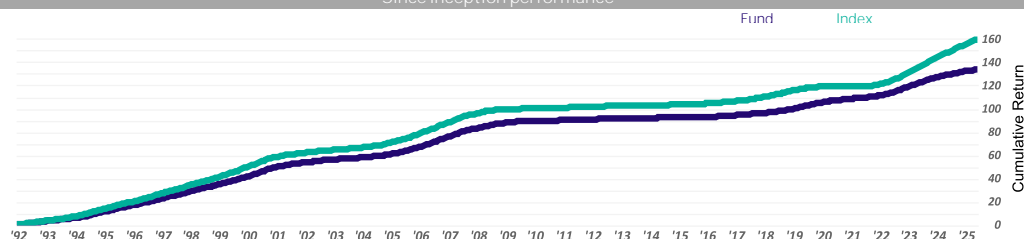
Fund Investment Objective

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.

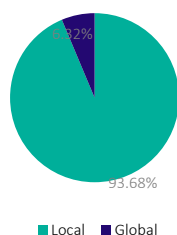
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.15%	0.45%	0.92%	1.40%	1.73%
Benchmark	0.34%	1.06%	2.15%	3.25%	4.00%
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	1.92%	3.05%	2.47%	1.96%	3.01%
Benchmark	4.41%	5.07%	3.45%	2.45%	3.60%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.92%	9.43%	12.98%	21.44%	204.11%
Benchmark	4.41%	15.98%	18.48%	27.41%	309.73%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.50%	-2.02%	-0.98%	-0.49%	-0.58%
Alpha	0.22%	-3.92%	1.03%	0.88%	0.36%
Beta	0.39	1.41	0.42	0.44	0.76
Standard Deviation	0.07%	0.29%	0.32%	0.32%	0.53%
Sharpe Ratio	-36.91	-6.96	-2.41	-0.72	0.03
Information Ratio	-32.34	-10.08	-2.39	-1.31	-1.16
Tracking Error	0.07%	0.20%	0.41%	0.37%	0.28%

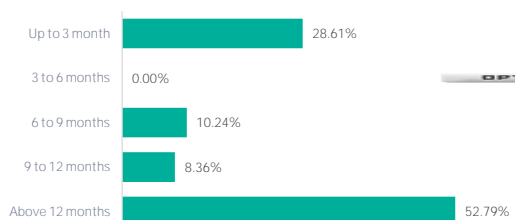
Since inception performance



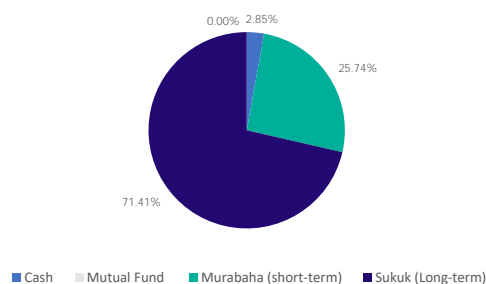
Geographic Location



Maturity Profile



Exposuer by Assets Class



Disclaimer:

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