

Riyad USD Diversified Trade Fund



December-25

Fund Facts

| | |
|------------------|---|
| Fund Type | Money Market & Fixed income |
| Shari'ah Status | Shari'ah Compliant |
| Fund Currency | USD |
| NAV | 30.48 |
| Fund Size (AuMs) | 60.79 |
| 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 | 0.05% |

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

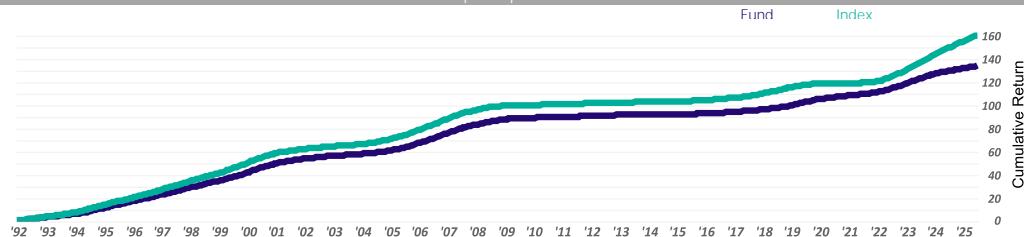
Performance in Fund Currency (Net Return)

| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD |
|--------------------|---------|----------|----------|----------|-----------------|
| Fund | 0.24% | 0.54% | 0.97% | 1.50% | 1.98% |
| Benchmark | 0.34% | 1.05% | 2.14% | 3.23% | 4.35% |
| Calendar Returns | 2025 | 2024 | 2023 | 2022 | 2021 |
| Fund | 1.98% | 3.07% | 4.06% | 2.17% | 1.22% |
| Benchmark | 4.35% | 5.40% | 5.39% | 2.38% | 0.16% |
| Annualized Return | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Fund | 1.98% | 3.03% | 2.49% | 1.98% | 3.01% |
| Benchmark | 4.35% | 5.05% | 3.52% | 2.48% | 3.60% |
| Cumulative Return | | | | | |
| Fund | 1.98% | 9.37% | 13.11% | 21.71% | 204.83% |
| Benchmark | 4.35% | 15.92% | 18.87% | 27.79% | 311.13% |

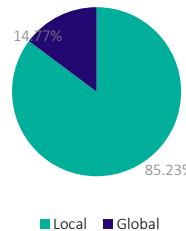
Statistical Analysis

| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|--------------------|--------|---------|---------|----------|-----------------|
| Excess Return | -2.38% | -2.02% | -1.02% | -0.50% | -0.59% |
| Alpha | 3.63% | -3.60% | 1.01% | 0.90% | 0.36% |
| Beta | -0.38 | 1.35 | 0.42 | 0.44 | 0.76 |
| Standard Deviation | 0.10% | 0.28% | 0.32% | 0.32% | 0.53% |
| Sharpe Ratio | -23.77 | -7.04 | -2.56 | -0.76 | 0.02 |
| Information Ratio | -19.54 | -10.06 | -2.55 | -1.33 | -1.17 |
| Tracking Error | 0.12% | 0.20% | 0.40% | 0.37% | 0.28% |

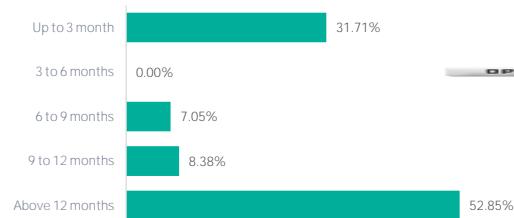
Since inception performance



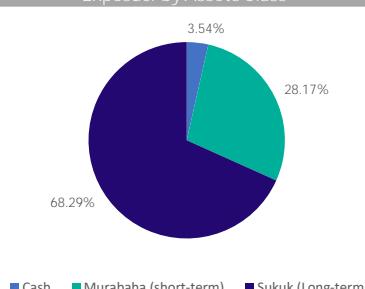
Geographic Location



Maturity Profile



Exposure by Assets Class



Disclaimer:

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