

# 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:	RIYDLRAB 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%

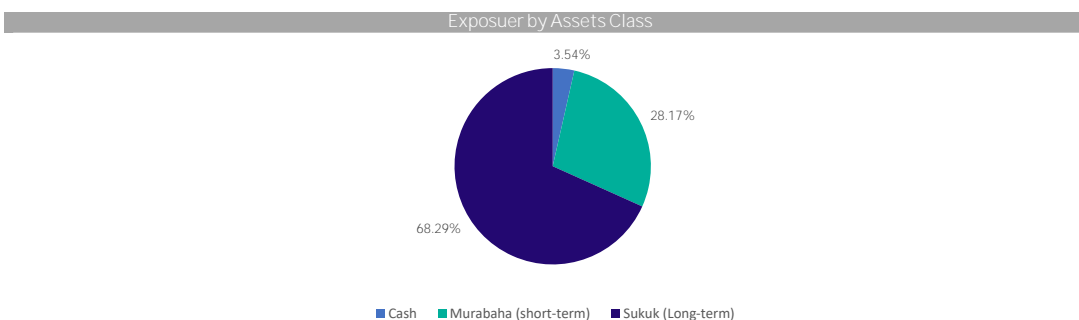
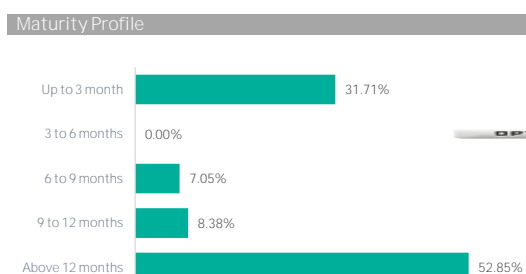
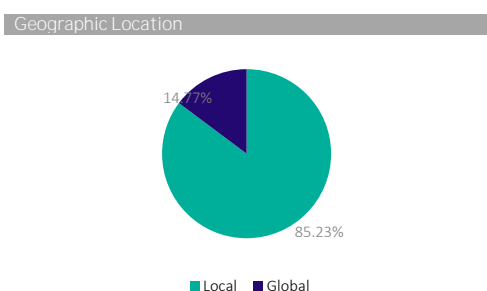
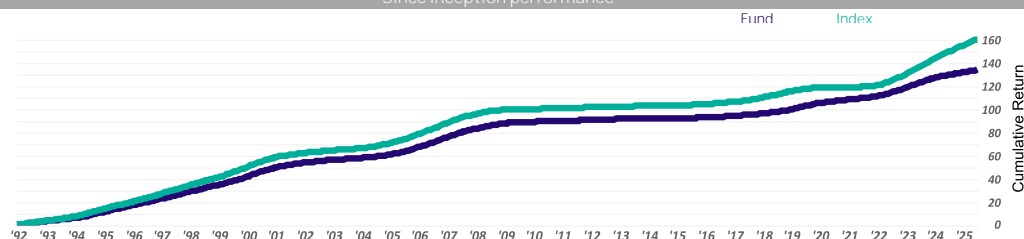


**Fund Investment Objective**  
The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in US Dollar, short and medium term governmental Sukuk, company Sukuk.

\*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	1 Year	3 Years	5 Years	10 Years	Since Inception
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



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