

# Riyad USD Diversified Trade Fund



March-26

Fund Facts	
Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	30.62
Fund Size (AuMs)	56.88
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	0.05%



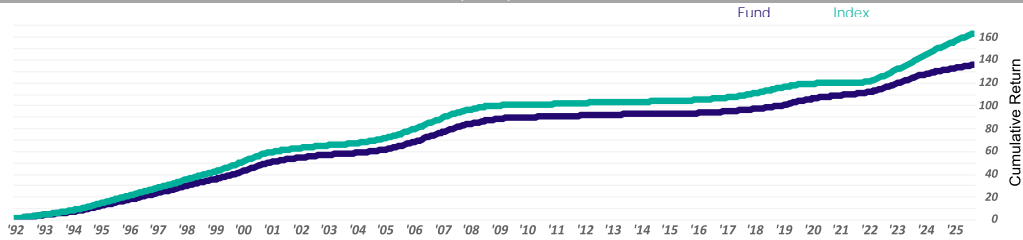
**Fund Investment Objective**  
 The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in US Dollar, short and medium term governmental Sukuk, company Sukuk.

\*Not annualized if less than one year

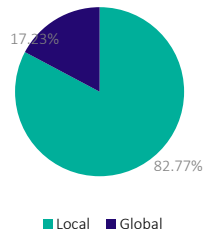
Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.17%	0.45%	0.99%	1.42%	0.45%
Benchmark	0.31%	0.93%	1.98%	3.08%	0.93%
Calendar Returns					
Fund	2025	2024	2023	2022	2021
Fund	1.98%	3.07%	4.06%	2.17%	1.22%
Benchmark	4.35%	5.40%	5.39%	2.38%	0.16%
Annualized Return					
Fund	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.95%	2.85%	2.52%	2.02%	3.00%
Benchmark	4.19%	4.96%	3.70%	2.56%	3.60%
Cumulative Return					
Fund	1.95%	8.81%	13.26%	22.15%	206.20%
Benchmark	4.19%	15.62%	19.91%	28.77%	314.93%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.23%	-2.10%	-1.18%	-0.54%	-0.59%
Alpha	1.24%	-3.29%	0.94%	0.95%	0.35%
Beta	0.17	1.27	0.43	0.42	0.76
Standard Deviation	0.10%	0.29%	0.31%	0.31%	0.52%
Sharpe Ratio	-21.84	-7.31	-3.13	-0.95	-0.01
Information Ratio	-17.51	-11.88	-3.09	-1.42	-1.20
Tracking Error	0.12%	0.17%	0.38%	0.38%	0.28%

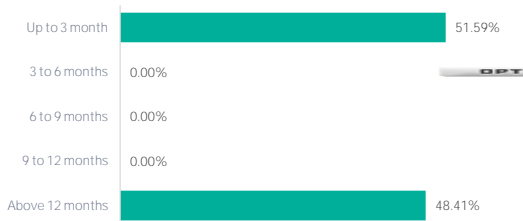
Since inception performance



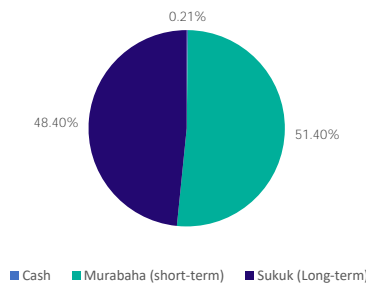
Geographic Location



Maturity Profile



Exposuer by Assets Class



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