

Riyad USD Diversified Trade Fund



April-26

Fund Facts	
Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	30.70
Fund Size (AuMs)	54.02
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%

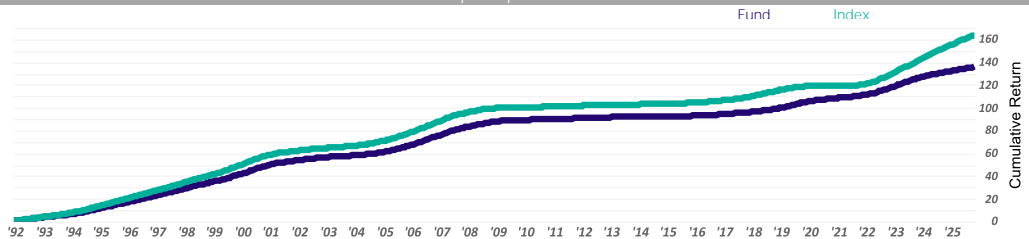


Fund Investment Objective
 The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in US Dollar, short and medium term governmental Sukuk, company Sukuk.

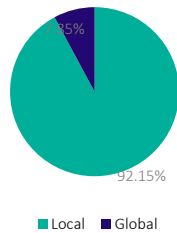
*Not annualized if less than one year

Performance in Fund Currency (Net Return)						
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.26%	0.55%	1.10%	1.54%	0.71%	
Benchmark	0.30%	0.89%	1.92%	3.02%	1.22%	
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	2.02%	2.83%	2.55%	2.04%	3.00%	
Benchmark	4.13%	4.91%	3.76%	2.59%	3.60%	
Cumulative Return						
Fund	2.02%	8.73%	13.44%	22.44%	206.99%	
Benchmark	4.13%	15.47%	20.24%	29.08%	316.16%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-2.10%	-2.08%	-1.20%	-0.54%	-0.59%	
Alpha	3.78%	-2.51%	0.94%	0.97%	0.35%	
Beta	-0.42	1.11	0.43	0.42	0.76	
Standard Deviation	0.14%	0.28%	0.31%	0.31%	0.52%	
Sharpe Ratio	-15.42	-7.42	-3.25	-0.97	-0.01	
Information Ratio	-10.91	-11.11	-3.22	-1.42	-1.21	
Tracking Error	0.18%	0.18%	0.37%	0.38%	0.28%	

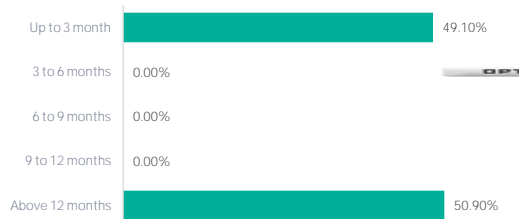
Since inception performance



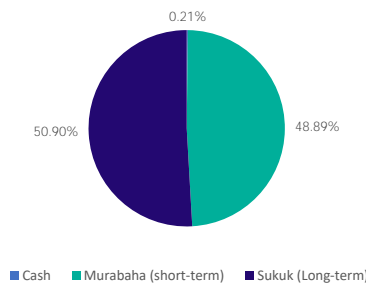
Geographic Location



Maturity Profile



Exposuer by Assets Class



Disclaimer:
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