

# Riyad USD Diversified Trade Fund



May-26

Fund Facts	
Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	30.78
Fund Size (AuMs)	54.20
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%

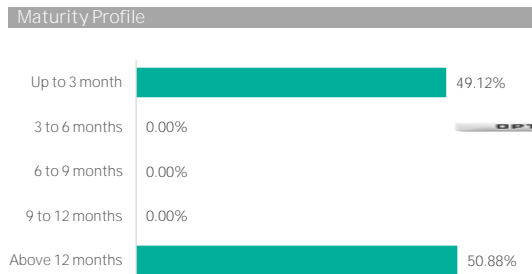
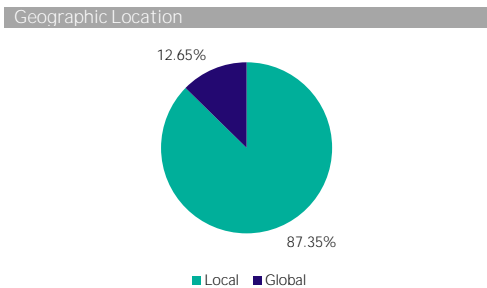
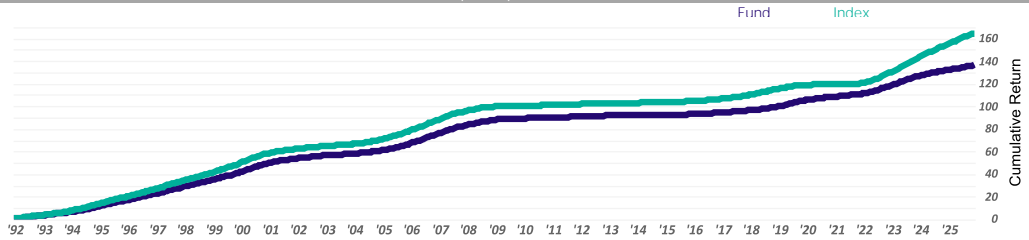


**Fund Investment Objective**  
 The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in US Dollar, short and medium term governmental Sukuk, company Sukuk.

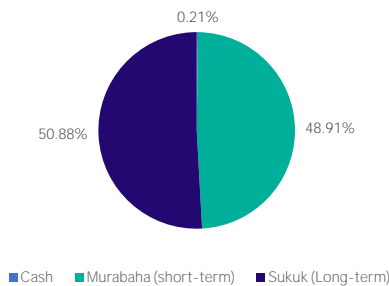
\*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.27%	0.70%	1.22%	1.67%	0.98%
Benchmark	0.31%	0.91%	1.88%	2.96%	1.53%
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	2.15%	2.80%	2.59%	2.07%	3.00%
Benchmark	4.07%	4.86%	3.82%	2.61%	3.60%
Cumulative Return					
Fund	2.15%	8.65%	13.62%	22.71%	207.81%
Benchmark	4.07%	15.31%	20.59%	29.41%	317.44%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.92%	-2.06%	-1.23%	-0.54%	-0.59%
Alpha	4.88%	-1.88%	0.93%	0.98%	0.35%
Beta	-0.66	0.98	0.44	0.42	0.76
Standard Deviation	0.16%	0.28%	0.31%	0.31%	0.52%
Sharpe Ratio	-11.89	-7.57	-3.39	-1.00	-0.01
Information Ratio	-8.56	-10.41	-3.38	-1.43	-1.21
Tracking Error	0.21%	0.20%	0.36%	0.38%	0.28%

Since inception performance



Exposuer by Assets Class



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