

Riyad USD Diversified Trade Fund



June-26

Fund Facts

Fund Type	Money Market & Fixed income
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	30.86
Fund Size (AuMs)	52.31
Inception Date	Jun-88
Benchmark	The Cost of Financing in USD Dollar for three month among banks

Trading Information

Bloomberg Ticker:	RIYDLR 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

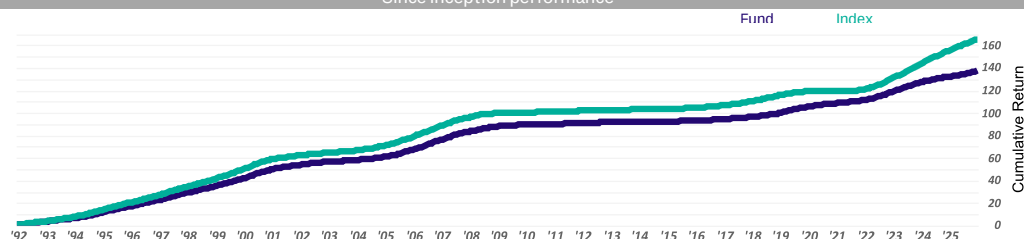
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.26%	0.79%	1.24%	1.78%	1.24%
Benchmark	0.29%	0.90%	1.83%	2.90%	1.83%
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	2.22%	2.81%	2.62%	2.09%	3.01%
Benchmark	4.01%	4.81%	3.87%	2.64%	3.60%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	2.22%	8.66%	13.80%	22.98%	208.61%
Benchmark	4.01%	15.14%	20.94%	29.72%	318.66%

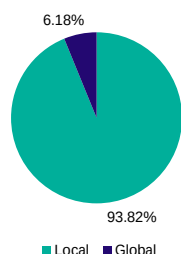
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.79%	-2.01%	-1.26%	-0.55%	-0.59%
Alpha	6.00%	-1.42%	0.92%	1.00%	0.35%
Beta	-0.92	0.89	0.44	0.41	0.76
Standard Deviation	0.18%	0.28%	0.30%	0.31%	0.52%
Sharpe Ratio	-10.02	-7.39	-3.53	-1.02	-0.01
Information Ratio	-7.03	-9.49	-3.54	-1.44	-1.21
Tracking Error	0.24%	0.21%	0.35%	0.38%	0.28%

Since inception performance



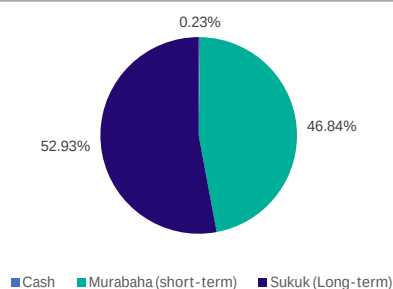
Geographic Location



Maturity Profile

Up to 3 month	47.07%
3 to 6 months	0.00%
6 to 9 months	0.00%
9 to 12 months	0.00%
Above 12 months	52.93%

Exposuer by Assets Class



Disclaimer:

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