

Riyad USD Trade Fund



May-24

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.46
Fund Size (AuMs)	24.38
Inception Date	Oct-90
Benchmark	The Cost of Financing in US Dollar for one month among banks

Trading Information	
Bloomberg Ticker:	RIYTUSD AB Equity
Tadawul Ticker:	001003

Administrative	
Initial/Minimum Balance	2,500.00
Min Subscription/Redemption	1,000.00
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	0.50%
Subscription Fee	0.00%



Fund Investment Objective

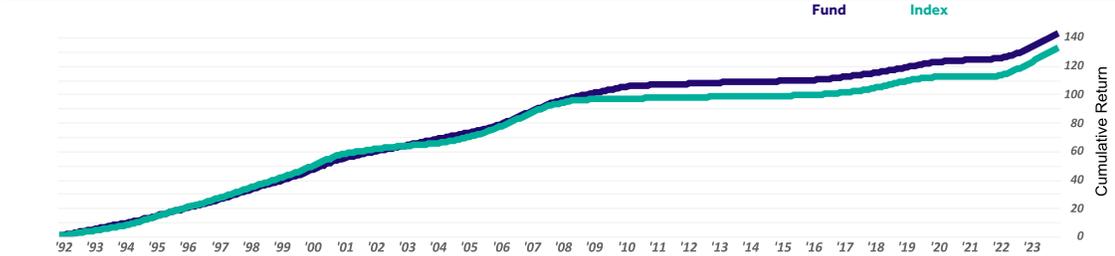
The Fund aims to achieve capital preservation and reasonable return within a low risk environment through investing primarily in Murabaha deals and short-term trading investments denominated in US Dollar which are compliant to Sharia and secondarily in Sukuk

Performance in Fund Currency (Net Return)

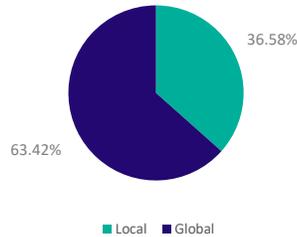
*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.37%	1.15%	2.35%	3.54%	1.93%	
Benchmark	0.44%	1.33%	2.69%	4.06%	2.23%	
Calendar Returns	2023	2022	2021	2020	2019	
Fund	4.43%	1.53%	0.45%	1.17%	2.02%	
Benchmark	5.18%	2.06%	0.10%	0.48%	2.20%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	4.70%	2.71%	2.13%	1.51%	2.66%	
Benchmark	5.42%	3.17%	2.23%	1.62%	2.67%	
Cumulative Return	Fund	4.70%	8.36%	11.14%	16.21%	141.99%
Benchmark	5.42%	9.81%	11.67%	17.40%	132.46%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-0.72%	-0.45%	-0.10%	-0.10%	-0.01%	
Alpha	-22.59%	0.18%	0.47%	0.26%	0.68%	
Beta	5.66	0.80	0.74	0.77	0.79	
Standard Deviation	0.16%	0.52%	0.47%	0.40%	0.58%	
Sharpe Ratio	-5.65	-0.58	-0.08	0.07	0.60	
Information Ratio	-4.74	-2.54	-0.48	-0.65	0.40	
Tracking Error	0.15%	0.18%	0.20%	0.16%	0.33%	

Since inception performance



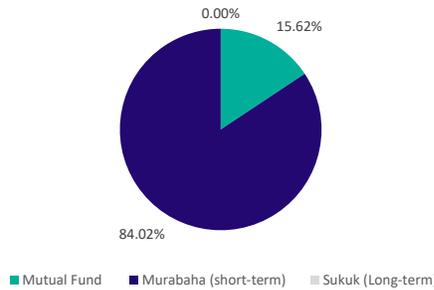
Geographic Location



Maturity Profile



Exposuer by Assets Class



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