

Riyad USD Trade Fund

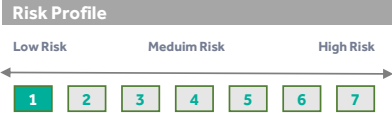


June-24

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.48
Fund Size (AuMs)	25.09
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

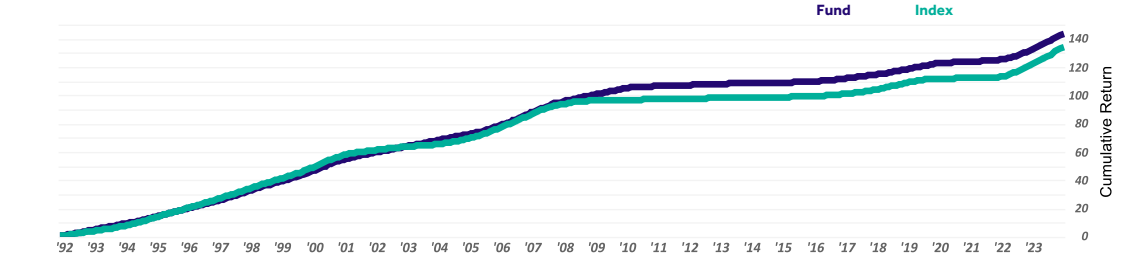
The Fund aims to achieve capital preservation and reasonable return within a low risk environment through investing primarily in Murabaha deals and short-term trading investments denominated in US Dollar which are compliant to Sharia and secondarily in Sukuk

Performance in Fund Currency (Net Return)

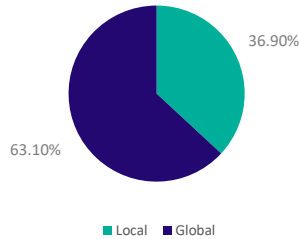
*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.37%	1.12%	2.31%	3.55%	2.31%	
Benchmark	0.44%	1.33%	2.68%	4.06%	2.68%	
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	4.81%	2.83%	2.18%	1.55%	2.66%	
Benchmark	5.44%	3.32%	2.28%	1.66%	2.68%	
Cumulative Return	Fund	4.81%	8.73%	11.37%	16.61%	142.88%
Benchmark	5.44%	10.28%	11.94%	17.91%	133.49%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-0.63%	-0.49%	-0.11%	-0.11%	-0.02%	
Alpha	19.83%	0.17%	0.48%	0.27%	0.68%	
Beta	-2.55	0.80	0.74	0.77	0.79	
Standard Deviation	0.10%	0.52%	0.48%	0.40%	0.58%	
Sharpe Ratio	-8.06	-0.66	-0.09	0.05	0.60	
Information Ratio	-5.87	-2.77	-0.51	-0.69	0.39	
Tracking Error	0.10%	0.17%	0.20%	0.16%	0.33%	

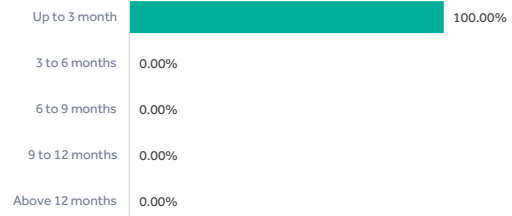
Since inception performance



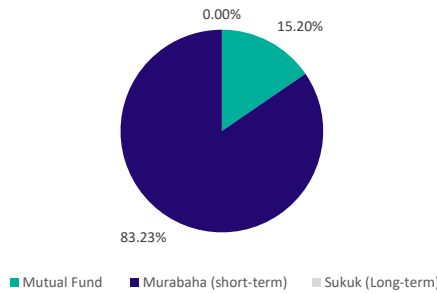
Geographic Location



Maturity Profile



Exposuer by Assets Class



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