

Riyad USD Trade Fund

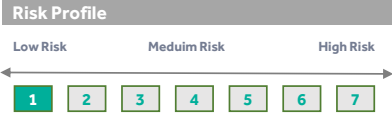


November-24

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.58
Fund Size (AuMs)	23.54
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

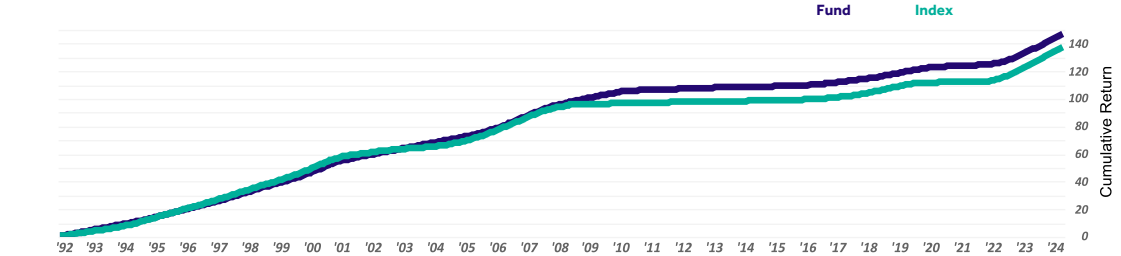
The Fund aims to achieve capital preservation and reasonable return within a low risk environment through investing primarily in Murabaha deals and short-term trading investments denominated in US Dollar which are compliant to Sharia and secondarily in Sukuk

Performance in Fund Currency (Net Return)

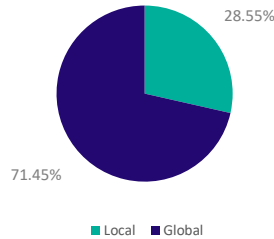
*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.34%	1.07%	2.22%	3.39%	3.81%	
Benchmark	0.40%	1.25%	2.60%	3.97%	4.43%	
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	4.64%	3.28%	2.33%	1.69%	2.68%	
Benchmark	5.36%	3.89%	2.49%	1.83%	2.70%	
Cumulative Return	Fund	4.64%	10.16%	12.23%	18.25%	146.44%
Benchmark	5.36%	12.12%	13.08%	19.84%	137.45%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-0.72%	-0.61%	-0.15%	-0.14%	-0.02%	
Alpha	0.54%	0.04%	0.47%	0.27%	0.68%	
Beta	0.77	0.83	0.75	0.77	0.79	
Standard Deviation	0.07%	0.47%	0.50%	0.42%	0.57%	
Sharpe Ratio	-14.02	-1.07	-0.21	-0.05	0.57	
Information Ratio	-11.97	-3.92	-0.74	-0.83	0.36	
Tracking Error	0.06%	0.15%	0.21%	0.16%	0.33%	

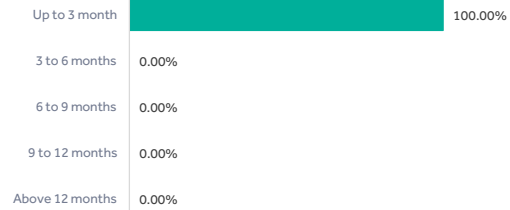
Since inception performance



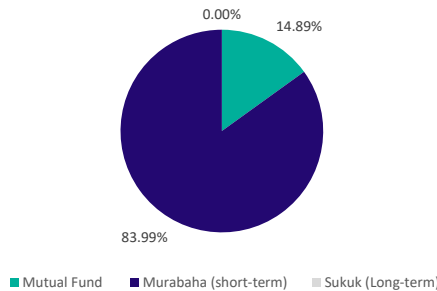
Geographic Location



Maturity Profile



Exposuer by Assets Class



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