

# Riyad USD Trade Fund

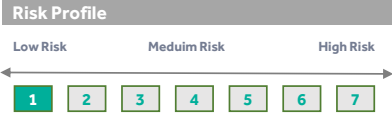


December-24

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.62
Fund Size (AuMs)	21.14
Inception Date	Oct-90
Benchmark	The Cost of Financing in USD 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%
Expense ratio	0.04%



## Fund Investment Objective

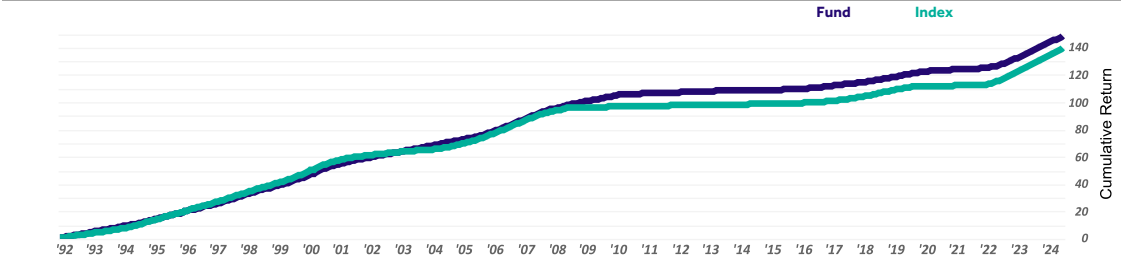
The Fund aims to achieve capital preservation and reasonable return within a low risk environment through investing primarily in Murabaha deals and short-term trading investments denominated in US Dollar which are compliant to Sharia and secondarily in Sukuk

## Performance in Fund Currency (Net Return)

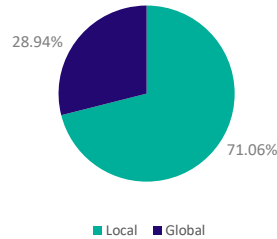
\*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.32%	0.95%	2.09%	3.24%	4.45%	
Benchmark	0.38%	1.18%	2.52%	3.88%	5.26%	
Calendar Returns	2024	2023	2022	2021	2020	
Fund	4.45%	4.43%	1.53%	0.45%	1.17%	
Benchmark	5.26%	5.14%	1.89%	0.10%	0.52%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	4.45%	3.46%	2.39%	1.75%	2.69%	
Benchmark	5.26%	4.09%	2.56%	1.88%	3.45%	
Cumulative Return	Fund	4.45%	10.74%	12.54%	18.94%	147.96%
Benchmark	5.26%	12.77%	13.47%	20.49%	276.01%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-0.82%	-0.63%	-0.17%	-0.13%	-0.77%	
Alpha	-2.23%	-0.08%	0.46%	0.29%	0.68%	
Beta	1.28	0.85	0.74	0.77	0.79	
Standard Deviation	0.11%	0.43%	0.51%	0.42%	0.57%	
Sharpe Ratio	-9.18	-1.37	-0.29	-0.10	0.56	
Information Ratio	-10.24	-4.83	-0.95	-0.92	0.34	
Tracking Error	0.08%	0.14%	0.21%	0.17%	0.33%	

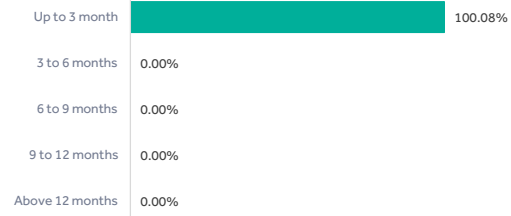
## Since inception performance



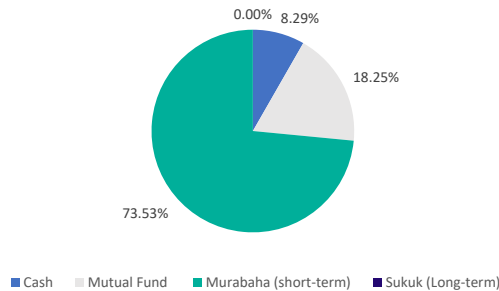
## Geographic Location



## Maturity Profile



## Exposuer by Assets Class



### Disclaimer:

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