

Riyad USD Trade Fund

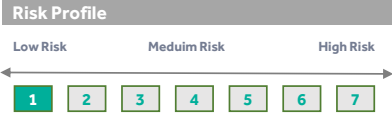


January-25

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.64
Fund Size (AuMs)	20.90
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

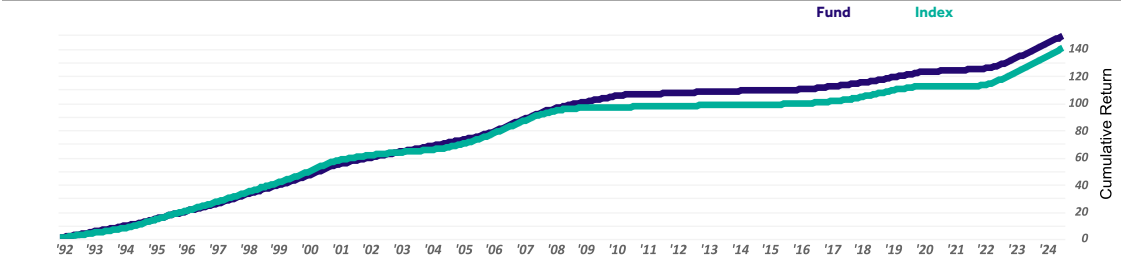
The Fund aims to achieve capital preservation and reasonable return within a low risk environment through investing primarily in Murabaha deals and short-term trading investments denominated in US Dollar which are compliant to Sharia and secondarily in Sukuk

Performance in Fund Currency (Net Return)

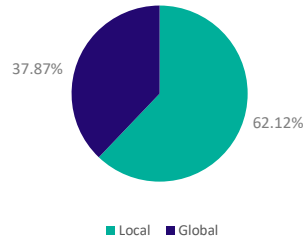
*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.28%	0.90%	1.98%	3.14%	0.28%	
Benchmark	0.37%	1.14%	2.43%	3.81%	0.37%	
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	4.32%	3.55%	2.43%	1.78%	2.69%	
Benchmark	5.17%	4.21%	2.61%	1.92%	3.46%	
Cumulative Return	Fund	4.32%	11.02%	12.73%	19.27%	148.66%
Benchmark	5.17%	13.17%	13.72%	20.92%	277.39%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-0.85%	-0.67%	-0.18%	-0.14%	-0.77%	
Alpha	-3.07%	-0.18%	0.47%	0.29%	0.68%	
Beta	1.44	0.87	0.74	0.76	0.79	
Standard Deviation	0.12%	0.41%	0.51%	0.42%	0.57%	
Sharpe Ratio	-8.40	-1.56	-0.33	-0.12	0.56	
Information Ratio	-9.97	-5.34	-1.03	-0.97	0.33	
Tracking Error	0.09%	0.14%	0.22%	0.17%	0.33%	

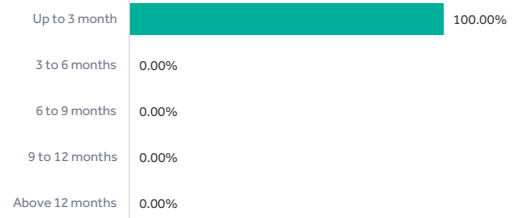
Since inception performance



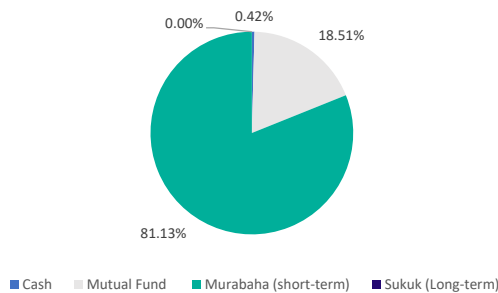
Geographic Location



Maturity Profile



Exposuer by Assets Class



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