

Riyad USD Trade Fund

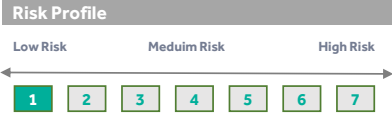


February-25

Fund Facts	
Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.66
Fund Size (AuMs)	20.55
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

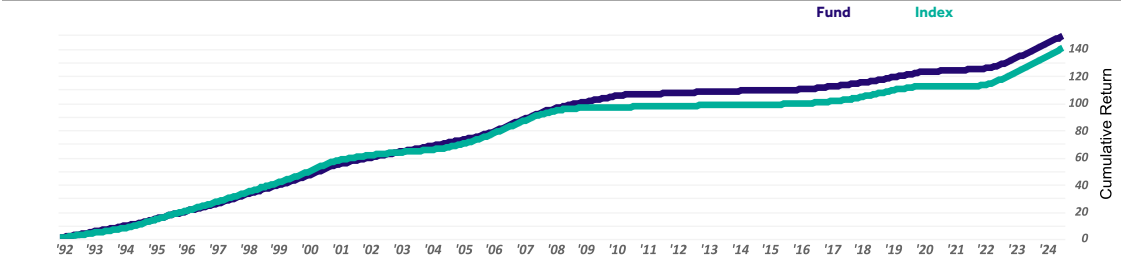
The Fund aims to achieve capital preservation and reasonable return within a low risk environment through investing primarily in Murabaha deals and short-term trading investments denominated in US Dollar which are compliant to Sharia and secondarily in Sukuk

Performance in Fund Currency (Net Return)

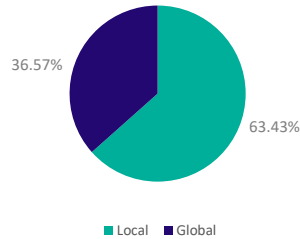
*Not annualized if less than one year

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	0.25%	0.86%	1.88%	3.02%	0.54%	
Benchmark	0.33%	1.08%	2.31%	3.68%	0.69%	
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	4.20%	3.62%	2.44%	1.80%	2.69%	
Benchmark	5.07%	4.32%	2.65%	1.95%	3.46%	
Cumulative Return	Fund	4.20%	11.26%	12.83%	19.56%	149.29%
Benchmark	5.07%	13.53%	13.95%	21.30%	278.63%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-0.88%	-0.70%	-0.20%	-0.15%	-0.77%	
Alpha	-4.75%	-0.28%	0.46%	0.30%	0.68%	
Beta	1.77	0.88	0.73	0.75	0.78	
Standard Deviation	0.15%	0.38%	0.51%	0.42%	0.57%	
Sharpe Ratio	-6.88	-1.78	-0.38	-0.15	0.55	
Information Ratio	-8.25	-5.65	-1.16	-1.03	0.31	
Tracking Error	0.12%	0.14%	0.22%	0.18%	0.33%	

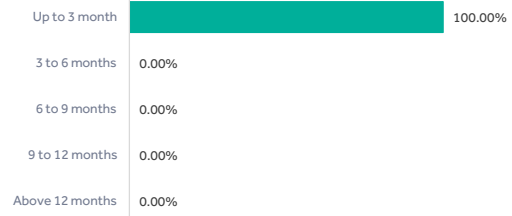
Since inception performance



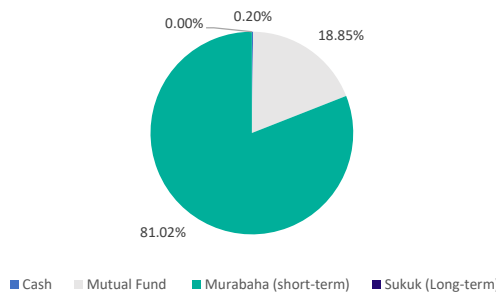
Geographic Location



Maturity Profile



Exposuer by Assets Class



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