

Riyad USD Trade Fund



March-25

Fund Facts

Fund Type	Money Market
Shari'ah Status	Shari'ah Compliant
Fund Currency	USD
NAV	6.67
Fund Size (AuMs)	20.60
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	0.13%

Risk Profile



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

*Not annualized if less than one year

Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.25%	0.79%	1.75%	2.90%	0.79%
Benchmark	0.36%	1.06%	2.25%	3.60%	1.06%

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%

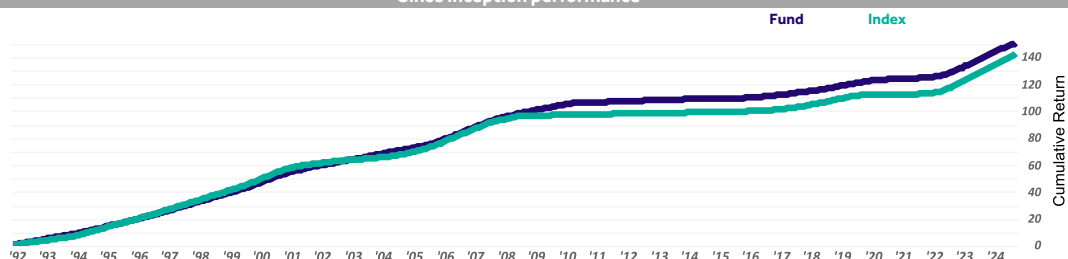
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.05%	3.69%	2.46%	1.83%	2.69%
Benchmark	4.98%	4.43%	2.70%	1.98%	3.46%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.05%	11.49%	12.90%	19.84%	149.91%
Benchmark	4.98%	13.90%	14.27%	21.72%	280.00%

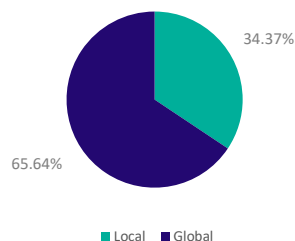
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.93%	-0.74%	-0.25%	-0.16%	-0.77%
Alpha	-1.50%	-0.16%	0.43%	0.31%	0.69%
Beta	1.13	0.87	0.75	0.76	0.78
Standard Deviation	0.17%	0.35%	0.51%	0.42%	0.57%
Sharpe Ratio	-6.57	-2.08	-0.45	-0.18	0.54
Information Ratio	-12.36	-5.91	-1.23	-0.96	0.32
Tracking Error	0.07%	0.12%	0.20%	0.16%	0.33%

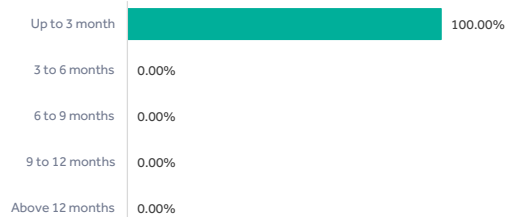
Since inception performance



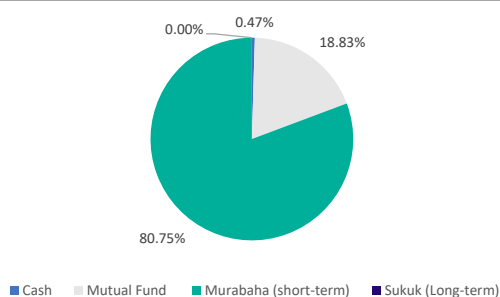
Geographic Location



Maturity Profile



Exposuer by Assets Class



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