

Riyad USD Diversified Trade Fund



May-24

Fund Facts

Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	29.46
Fund Size (AuMs)	108.97
Inception Date	Jun-88
Benchmark	The Cost of Financing in USD Dollar for three month among banks

Trading Information

Bloomberg Ticker:	RIYDLRAB Equity
Tadawul Ticker:	001001

Administrative

Initial/Minimum Balance	5,000.00
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%

Risk Profile



Fund Investment Objective

The Fund seeks capital preservation and reasonable return within a low risk environment through investing mainly in money market instruments denominated in US Dollar, short and medium term governmental Sukuk, company Sukuk.

*Not annualized if less than one year

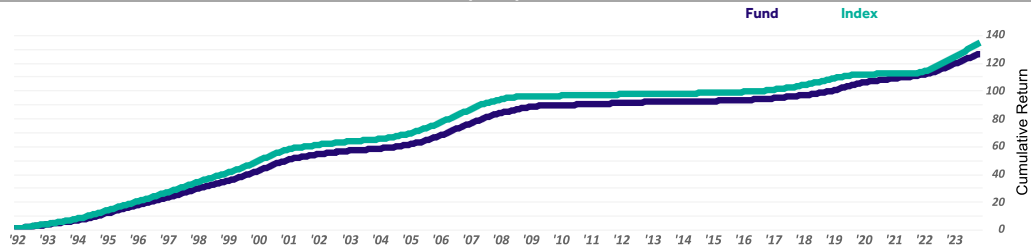
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.28%	0.93%	1.94%	2.96%	1.58%
Benchmark	0.46%	1.37%	2.76%	4.18%	2.29%
Calendar Returns	2023	2022	2021	2020	2019
Fund	4.06%	2.17%	1.22%	2.13%	2.56%
Benchmark	5.43%	2.54%	0.16%	0.62%	2.28%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.99%	2.84%	2.60%	1.66%	3.05%
Benchmark	5.61%	3.44%	2.43%	1.72%	2.70%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.99%	8.76%	13.68%	17.93%	194.63%
Benchmark	5.61%	10.67%	12.78%	18.61%	134.85%

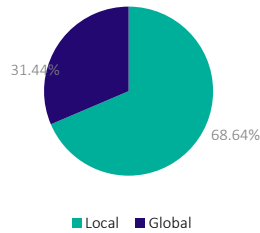
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.61%	-0.60%	0.16%	-0.06%	0.35%
Alpha	-24.67%	0.98%	1.47%	0.61%	0.44%
Beta	5.84	0.54	0.46	0.61	0.79
Standard Deviation	0.14%	0.36%	0.32%	0.37%	0.54%
Sharpe Ratio	-11.63	-0.50	1.33	0.49	0.26
Information Ratio	-11.41	-1.91	0.44	-0.21	-0.45
Tracking Error	0.14%	0.31%	0.37%	0.28%	0.25%

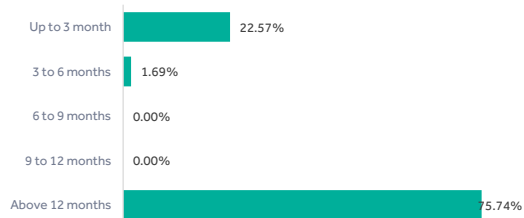
Since inception performance



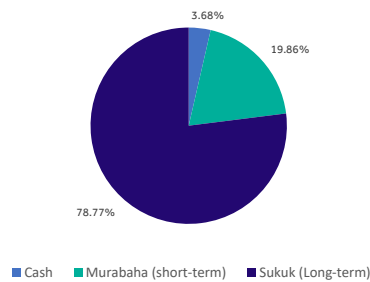
Geographic Location



Maturity Profile



Exposur by Assets Class



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