

Riyad USD Diversified Trade Fund



July-24

Fund Facts

Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	29.59
Fund Size (AuMs)	95.80
Inception Date	Jun-88
Benchmark	The Cost of Financing in USD Dollar for three month among banks

Trading Information

Bloomberg Ticker:	RIYDLLR AB 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

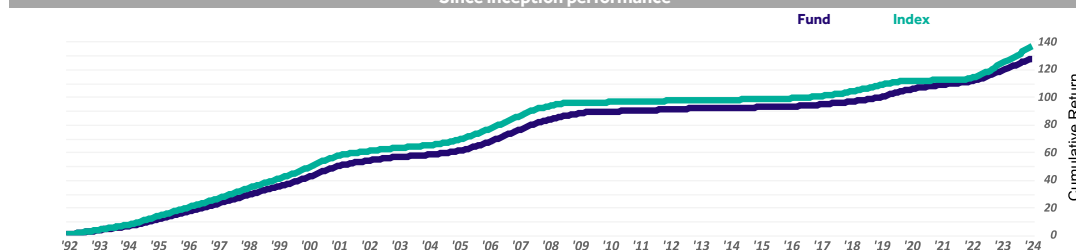
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.27%	0.72%	1.68%	2.72%	2.02%
Benchmark	0.45%	1.36%	2.75%	4.16%	3.21%
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	3.75%	2.92%	2.60%	1.70%	3.05%
Benchmark	5.60%	3.74%	2.54%	1.81%	2.72%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.75%	9.01%	13.69%	18.40%	195.90%
Benchmark	5.60%	11.65%	13.37%	19.65%	136.97%

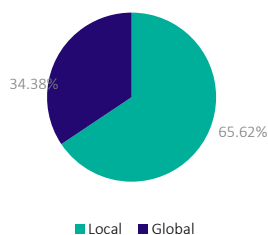
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.85%	-0.82%	0.06%	-0.11%	0.33%
Alpha	-20.06%	0.99%	1.49%	0.65%	0.45%
Beta	4.74	0.52	0.43	0.58	0.79
Standard Deviation	0.17%	0.34%	0.32%	0.36%	0.54%
Sharpe Ratio	-10.93	-1.19	1.00	0.35	0.23
Information Ratio	-10.40	-2.49	0.14	-0.36	-0.50
Tracking Error	0.17%	0.33%	0.40%	0.30%	0.26%

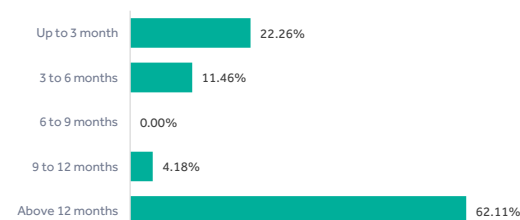
Since inception performance



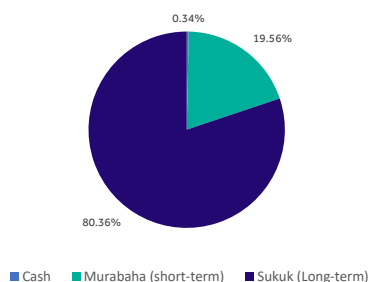
Geographic Location



Maturity Profile



Exposuer by Assets Class



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