

Riyad USD Diversified Trade Fund



June-24

Fund Facts	
Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	29.51
Fund Size (AuMs)	102.82
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

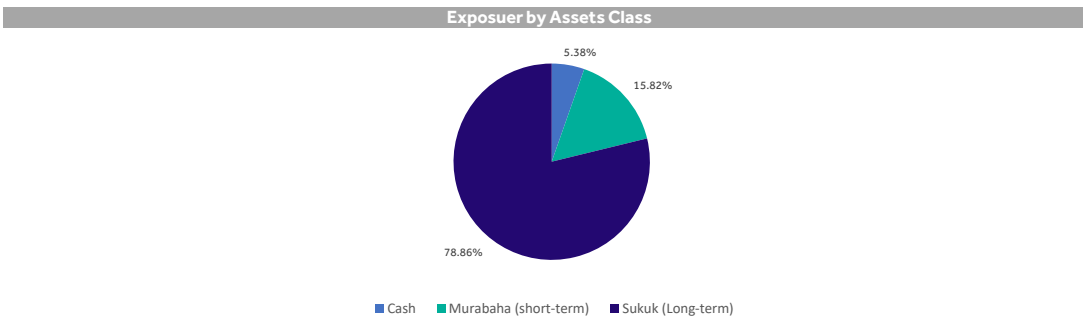
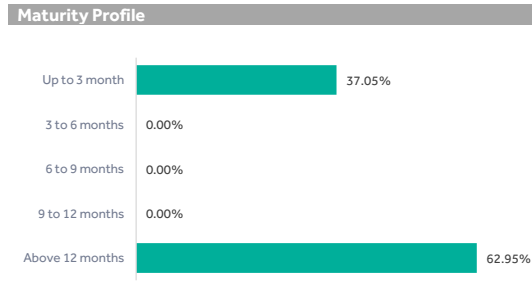
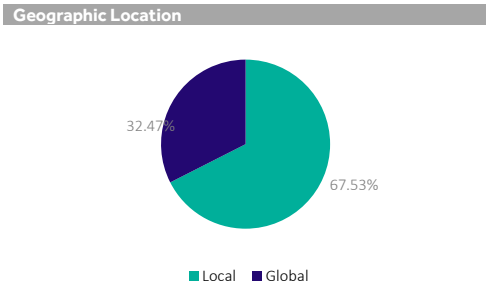
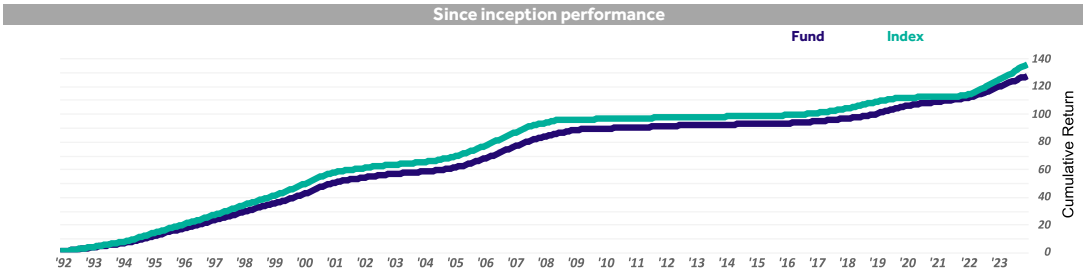
Administrative	
Initial/Minimum Balance	5,000.00
Min Subscription/Redemption	1,000.00
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	0.50%
Subscription Fee	0.00%



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	0.16%	0.76%	1.75%	2.81%	1.75%
Benchmark	0.45%	1.37%	2.76%	4.17%	2.76%
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	3.90%	2.86%	2.60%	1.68%	3.05%
Benchmark	5.61%	3.59%	2.49%	1.77%	2.71%
Cumulative Return					
Fund	3.90%	8.82%	13.67%	18.10%	195.10%
Benchmark	5.61%	11.16%	13.08%	19.13%	135.92%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.71%	-0.73%	0.11%	-0.09%	0.34%
Alpha	-26.79%	0.99%	1.50%	0.64%	0.45%
Beta	6.33	0.52	0.44	0.59	0.79
Standard Deviation	0.20%	0.35%	0.32%	0.36%	0.54%
Sharpe Ratio	-8.72	-0.88	1.16	0.40	0.24
Information Ratio	-8.30	-2.19	0.27	-0.30	-0.48
Tracking Error	0.20%	0.33%	0.39%	0.29%	0.25%



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