

Riyad USD Diversified Trade Fund



November-24

Fund Facts	
Fund Type	Money Market & Fixed Income
Shari'ah Status	Shari'ah Compliant
Fund Currency	SAR
NAV	29.78
Fund Size (AuMs)	84.69
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

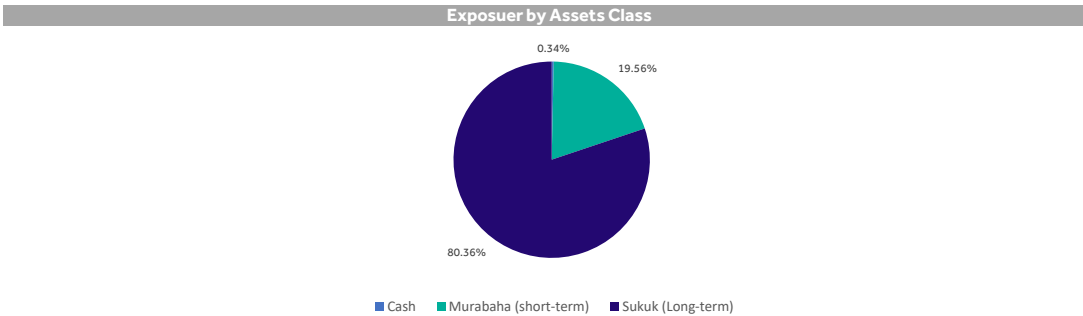
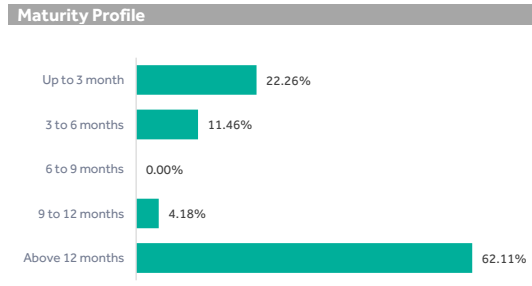
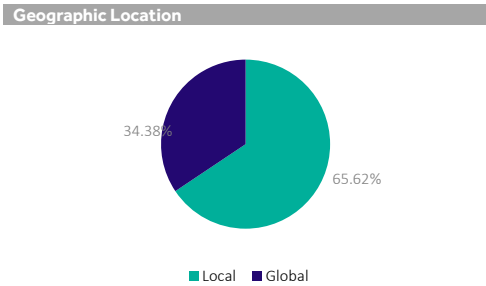
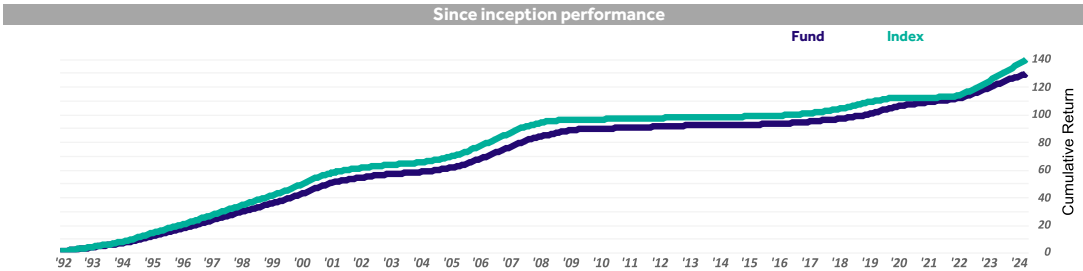
Administrative	
Initial/Minimum Balance	5,000.00
Min Subscription/Redemption	1,000.00
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	0.50%
Subscription Fee	0.00%



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	0.23%	0.65%	1.37%	2.34%	2.69%
Benchmark	0.40%	1.23%	2.61%	4.01%	4.48%
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	3.39%	3.03%	2.56%	1.76%	3.04%
Benchmark	5.44%	4.15%	2.69%	1.93%	2.74%
Cumulative Return					
Fund	3.39%	9.36%	13.46%	19.11%	197.82%
Benchmark	5.44%	12.98%	14.18%	21.07%	139.88%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.05%	-1.12%	-0.13%	-0.17%	0.31%
Alpha	-4.74%	0.85%	1.43%	0.69%	0.45%
Beta	1.54	0.52	0.42	0.55	0.78
Standard Deviation	0.20%	0.32%	0.32%	0.36%	0.53%
Sharpe Ratio	-10.83	-2.38	0.37	0.15	0.19
Information Ratio	-11.43	-3.77	-0.31	-0.53	-0.55
Tracking Error	0.17%	0.29%	0.41%	0.31%	0.26%



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