

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	29.84
Fund Size (AuMs)	82.69
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

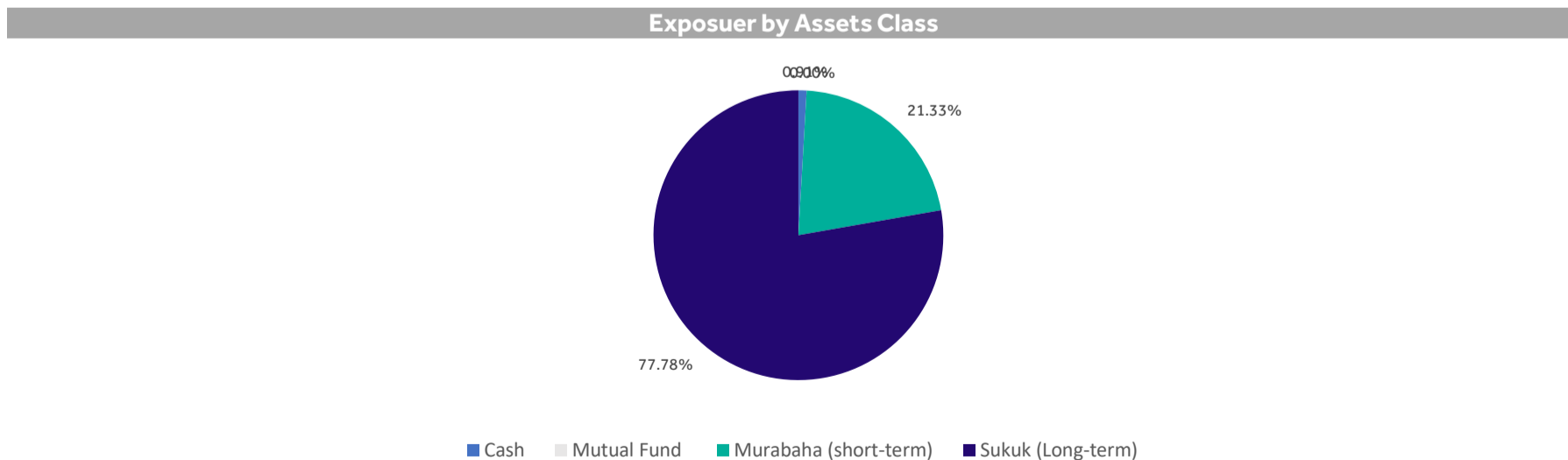
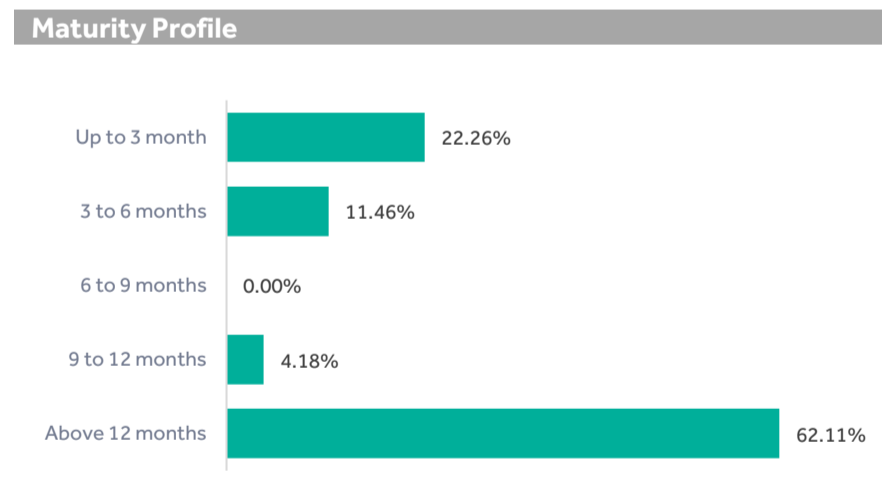
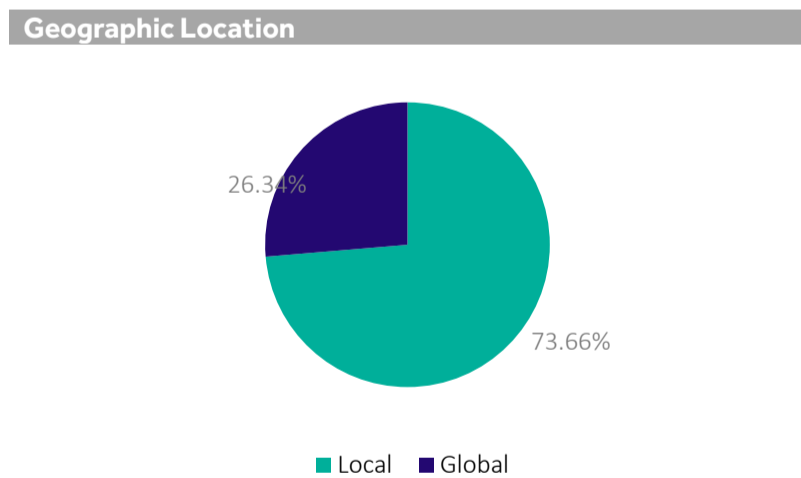
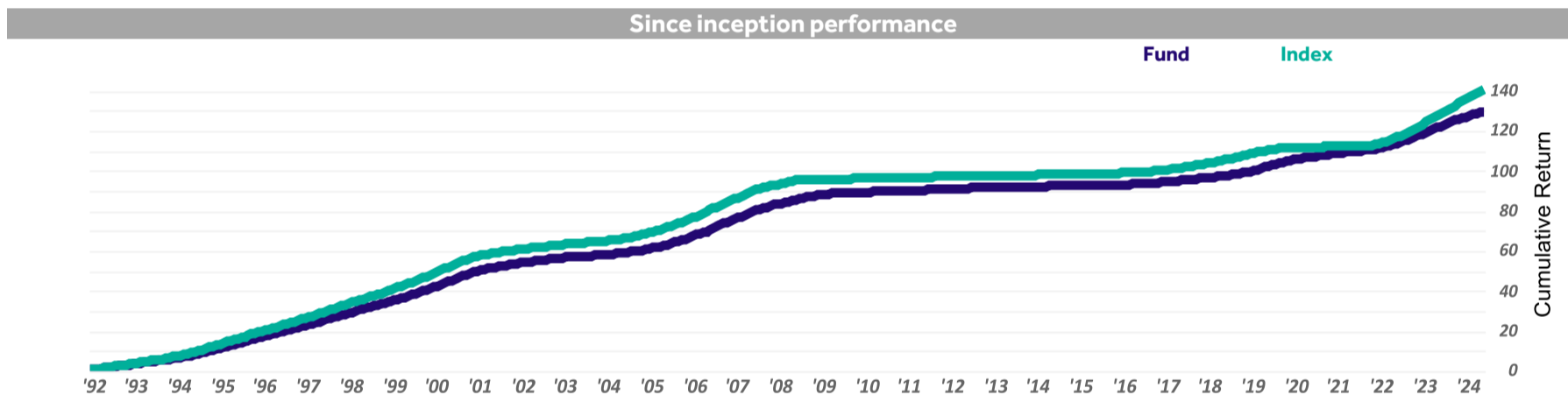
Administrative	
Initial/Minimum Balance	5,000.00
Min Subscription/Redemption	1,000.00
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	0.50%
Subscription Fee	0.00%
Expense ratio	0.10%



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	0.19%	0.63%	1.28%	2.22%	2.88%	
Benchmark	0.41%	1.25%	2.63%	4.05%	4.98%	
Calendar Returns	2023	2022	2021	2020	2019	
Fund	4.06%	2.17%	1.22%	2.13%	2.56%	
Benchmark	5.39%	2.38%	0.16%	0.66%	2.33%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	3.24%	3.07%	2.55%	1.78%	3.04%	
Benchmark	5.47%	4.25%	2.72%	2.04%	3.58%	
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	3.24%	9.48%	13.40%	19.32%	198.39%	
Benchmark	5.47%	13.29%	14.38%	22.38%	292.41%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-2.23%	-1.18%	-0.18%	-0.26%	-0.54%	
Alpha	-4.77%	0.84%	1.41%	0.71%	0.45%	
Beta	1.54	0.52	0.41	0.55	0.78	
Standard Deviation	0.21%	0.30%	0.32%	0.36%	0.53%	
Sharpe Ratio	-10.90	-2.81	0.18	0.09	0.17	
Information Ratio	-12.01	-4.20	-0.45	-0.59	-0.57	
Tracking Error	0.17%	0.29%	0.42%	0.32%	0.26%	



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