

## Riyad USD Trade Fund



August-26

### Fund Facts

|                       |                                                               |
|-----------------------|---------------------------------------------------------------|
| Fund Type             | Money Market                                                  |
| Shari'ah Status       | Shari'ah Compliant                                            |
| Fund Currency         | USD                                                           |
| Unit Price            | 6.96                                                          |
| Fund Size (AuMs, Mln) | 16.79                                                         |
| Inception Date        | Oct-90                                                        |
| Benchmark             | The Cost of Financing in USD Dollar for one month among banks |

### Trading Information

|                   |                   |
|-------------------|-------------------|
| Bloomberg Ticker: | RIYTUSD AB Equity |
| Tadawul Ticker:   | 001003            |

### Administrative

|                             |                 |
|-----------------------------|-----------------|
| Initial/Minimum Balance     | 2,500.00        |
| Min Subscription/Redemption | 100.00          |
| Valuation/Dealing Days      | Sun to Thu      |
| Settlement In               | 3 Business Days |
| Management Fee              | 0.50%           |
| Subscription Fee            | 0.00%           |
| Expense ratio               | 0.05%           |

### Risk Profile



### Fund Investment Objective

The Fund aims to achieve capital preservation and reasonable return within a low risk environment through investing primarily in Murabaha deals and short-term trading investments denominated in US Dollar which are compliant to Sharia and secondarily in Sukuk

### Performance in Fund Currency (Net Return)

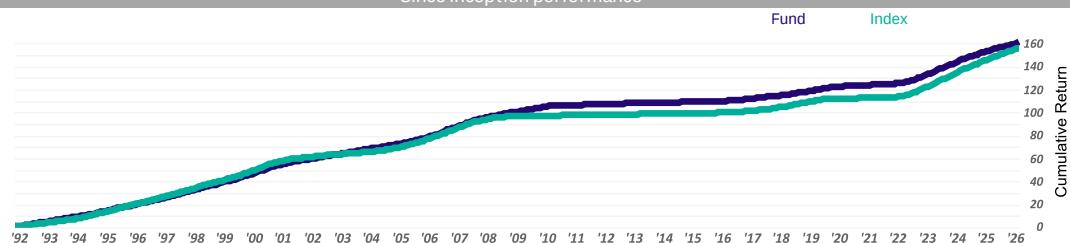
\*Not annualized if less than one year

| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD             |
|--------------------|---------|----------|----------|----------|-----------------|
| Fund               | 0.24%   | 0.69%    | 1.38%    | 2.03%    | 1.77%           |
| Benchmark          | 0.30%   | 0.90%    | 1.82%    | 2.75%    | 2.41%           |
| Calendar Returns   | 2025    | 2024     | 2023     | 2022     | 2021            |
| Fund               | 3.23%   | 4.45%    | 4.43%    | 1.53%    | 0.45%           |
| Benchmark          | 4.28%   | 5.26%    | 5.14%    | 1.89%    | 0.10%           |
| Annualized Return  | 1 Year  | 3 Years  | 5 Years  | 10 Years | Since Inception |
| Fund               | 2.77%   | 3.68%    | 3.11%    | 2.20%    | 2.70%           |
| Benchmark          | 3.82%   | 4.60%    | 3.80%    | 2.50%    | 3.48%           |
| Cumulative Return  | 1 Year  | 3 Years  | 5 Years  | 10 Years | Since Inception |
| Fund               | 2.77%   | 11.47%   | 16.55%   | 24.30%   | 160.52%         |
| Benchmark          | 3.82%   | 14.43%   | 20.47%   | 28.04%   | 301.58%         |

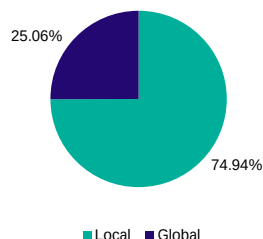
### Statistical Analysis

|                    | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|--------------------|--------|---------|---------|----------|-----------------|
| Excess Return      | -1.05% | -0.91%  | -0.69%  | -0.30%   | -0.78%          |
| Alpha              | 0.45%  | -1.53%  | 0.11%   | 0.38%    | 0.68%           |
| Beta               | 0.61   | 1.15    | 0.79    | 0.73     | 0.77            |
| Standard Deviation | 0.08%  | 0.24%   | 0.40%   | 0.40%    | 0.56%           |
| Sharpe Ratio       | -15.32 | -4.51   | -1.77   | -0.67    | 0.45            |
| Information Ratio  | -14.81 | -11.69  | -4.51   | -1.65    | 0.18            |
| Tracking Error     | 0.07%  | 0.08%   | 0.15%   | 0.18%    | 0.33%           |

### Since inception performance



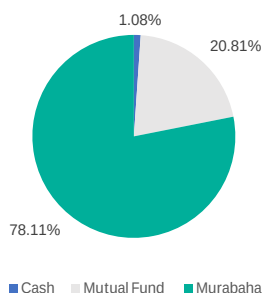
### Geographic Allocation



### Maturity Profile

|                 |         |
|-----------------|---------|
| Up to 3 month   | 100.00% |
| 3 to 6 months   | 0.00%   |
| 6 to 9 months   | 0.00%   |
| 9 to 12 months  | 0.00%   |
| Above 12 months | 0.00%   |

### Exposuer by Assets Class



### Disclaimer:

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