

Riyad USD Trade Fund
September 30, 2021



The objective of the fund	The Fund is an investment pool for Commodity Trading denominated in US Dollar. The Fund manager will finance Murabaha deals through purchasing commodities and goods from established suppliers against immediate payment, and sell them at higher prices to reputable organizations on deferred payment on the short term	
Fund start date	10/3/1990	
Unit Price upon offering	2.67	
Size of the fund	46,085,941	
Type of fund	Money Markets	
Currency of the fund	USD	
Level of risk	Low	
Benchmark	Interbank financing cost price in US dollars for a month	
Number of distributions	N/A	
Percentage of fees for the management of the invested funds	0.50%	Of the NAV
The investment advisor and fund sub-manager	N/A	
The number of days of the weighted average	84.48	

Definitions:

Standard Deviation	Most of the time the fund's monthly average return will fluctuate, at least, by this number
Sharpe Ratio	It determines the reward per unit of risk taken by the fund
Tracking Error	Measure of how closely a portfolio follows its benchmark
Beta	Risk relative to benchmark index
Alpha	Difference between the fund's actual returns and the expected returns given its risk
Information Ratio	The risk adjusted Excess return, shows manager's skill

Price information as at the end of the quarter (Sep/2021)

Unit Price	5.970839
Change in unit price (compared to the prevoius quarter)	0.11%
Total units of the fund	7,706,484.68
Total Net Assets	46,014,185.00
P/E ration	N/A

Fund information as at the end of quarter (Sep/2021)

Item	Value	%
Total Expense Ratio	71,756.39	0.14%
Borrowing percentage	0.00	0.00%
Dealing expenses	0.00	0.00%
Investment of the fund manager	3,819,227.41	8.30%
Distributed profits	0.00	0.00%

Details of the fund's ownership investments

Full Ownership	100.00%
Usufruct right	0.00%

Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates , may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions , applicable to the fund which should be read and understood prior to entering into it

List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the end of 3rd Quarter 2021

	Company Name	Percentage of the fund AUM
1	N/A	
2		
3		
4		
5		
6		
7		
8		
9		
10		



Asset distribution by geographical

	Company Name	Percentage of the fund AUM
1	INTERNATIONAL ASSETS	69.17%
2	LOCAL ASSETS	30.83%
3		
4		
5		
6		
7		
8		
9		
10		

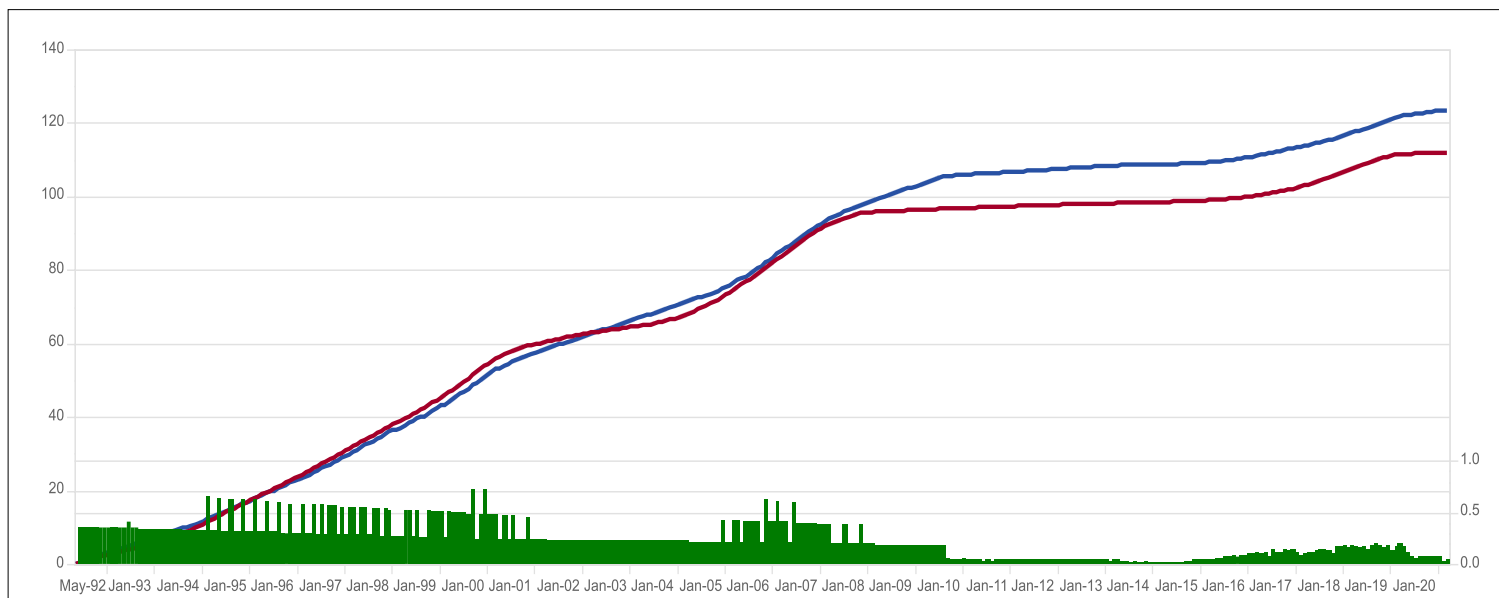


Return

Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	0.11%	0.32%	0.51%	3.99%	6.59%
Benchmark Performance	0.02%	0.07%	0.11%	3.38%	6.25%
Performance difference	0.09%	0.25%	0.40%	0.61%	0.34%

Performance & Risk

Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	0.01%	0.01%	0.02%	0.08%	0.06%
Sharpe Ratio	16.68	31.79	6.68	0.62	0.74
Tracking Error	0.01%	0.01%	0.01%	0.05%	0.04%
Beta	0.45	0.09	1.13	0.70	0.65
Alpha	0.03%	0.03%	0.03%	0.04%	0.04%
Information Ratio	13.59	7.88	7.97	1.17	0.44



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