

001001

Riyad USD Diversified Trade Fund

Riyad Capital

30.7528 USD

As of May 20, 2026
Money Market | Shariah Compliant

30.7528	54.15M	-6.14	0.31%	—	—
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

An open-ended investment fund that aims to invest in Shariah-compliant debt instruments and money market instruments to achieve a balance between capital preservation and achieving a suitable return.

Period	Return
1 Month Return	0.47%
3 Months Return	0.64%
6 Months Return	1.17%
Year-to-Date (YTD)	0.88%
1 Year Return	2.10%
3 Years Return (Ann.)	2.81%
5 Years Return (Ann.)	2.58%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.68% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 71.61 SAR
- **Fees paid after 5 Years:** 429.33 SAR
- **Fees paid after 10 Years:** 1.08K SAR