

001003

Riyad USD Trade Fund

Riyadh Capital

6.8723 USD

 As of Mar 25, 2026
 Money Market | Shariah Compliant

6.8723	16.34M	-6.66	0.15%	—	—
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 money market fund that invests in Shariah-compliant money market instruments. The fund aims to preserve capital and achieve a suitable return.

Period	Return
1 Month Return	0.18%
3 Months Return	0.61%
6 Months Return	1.31%
Year-to-Date (YTD)	0.55%
1 Year Return	3.01%
3 Years Return (Ann.)	3.92%
5 Years Return (Ann.)	2.90%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 0.50%
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 0.60% (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:** 63.02 SAR
- **Fees paid after 5 Years:** 378.42 SAR
- **Fees paid after 10 Years:** 951.61 SAR