

# Riyad American Equity Fund



## July-23

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	127.59
Fund Size (AuMs)	4.24
Inception Date	May-92
Benchmark	S&P 500 Index

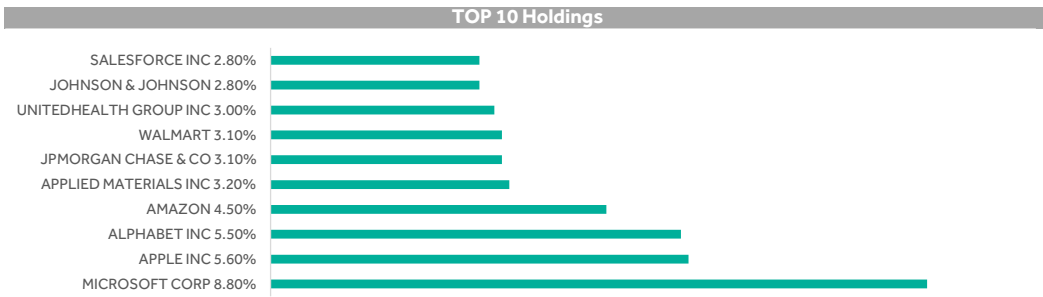
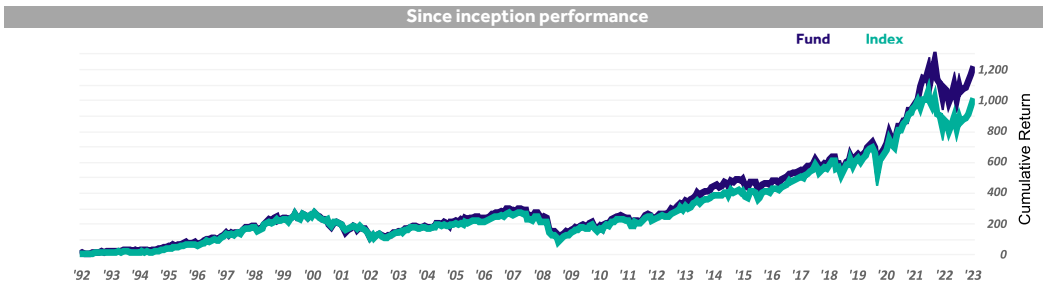
Trading Information	
Bloomberg Ticker:	RIYAMER AB Equity
Tadawul Ticker:	001004

Administrative	
Initial/Minimum Balance	\$2,500.00
Min Subscription/Redemption	\$1,000.00
Valuation/Dealing Days	Mon, Tue & Wed
Settlement In	5 Business Days
Management Fee	1.50%
Subscription Fee	2.00%



**Fund Investment Objective**  
 The Fund invests its assets completely in a portfolio of American Stocks sub-managed by Fidelity International. The fund aims to provide long-term capital growth within a high risk environment through investing its assets primarily in American stocks.

Performance in Fund Currency					
<b>Short Term Return</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>9 Months</b>	<b>YTD</b>
Fund	4.49%	11.79%	10.76%	16.94%	19.38%
Benchmark	5.11%	13.14%	12.57%	18.52%	21.30%
<b>Calendar Returns</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Fund	-14.39%	39.59%	14.08%	29.17%	-7.88%
Benchmark	-21.07%	28.43%	15.52%	28.88%	-6.55%
<b>Annualized Return</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
Fund	12.25%	17.40%	13.21%	11.48%	8.50%
Benchmark	14.05%	12.55%	10.26%	10.53%	8.01%
<b>Cumulative Return</b>					
Fund	12.25%	61.83%	85.99%	196.50%	1175.85%
Benchmark	14.05%	42.58%	62.94%	172.22%	1008.39%
<b>Statistical Analysis</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
Excess Return	-1.80%	4.85%	2.96%	0.95%	0.49%
Alpha	-1.42%	5.89%	3.52%	1.56%	1.00%
Beta	0.99	0.90	0.93	0.94	0.96
Standard Deviation	15.49%	17.23%	18.40%	15.00%	15.49%
Sharpe Ratio	0.53	0.92	0.63	0.70	0.41
Information Ratio	-1.19	0.53	0.41	0.18	0.12
Tracking Error	1.45%	8.98%	7.09%	5.24%	5.20%



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