

# Riyad Emerging Markets Equity Fund



## July-23

Fund Facts	
Fund Type	Funds of Funds
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	14.34
Fund Size (AuMs)	1.32
Inception Date	Jun-92
Benchmark	MSCI Index USD China Free (25%), MSCI Index USD India (25%), MSCI EM Latin America (25%) and MSCI Index USD EMEA (Europe Middle East Africa (25%)).

Trading Information	
Bloomberg Ticker:	RIYFTEQ AB Equity
Tadawul Ticker:	001050

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	0.00%
Subscription Fee	2.00%



## Fund Investment Objective

The Fund aims to achieve long term capital growth within a high risk environment through investing its assets mainly in a group of funds distributed in China, India, Latin America, Eastern Europe, Africa and the Middle East

## Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	6.50%	11.70%	5.34%	-0.48%	-7.67%
Benchmark	5.09%	9.73%	4.27%	17.33%	9.17%

Calendar Returns	2022	2021	2020	2019	2018
Fund	-18.91%	4.62%	-5.74%	18.21%	-14.29%
Benchmark	-13.23%	-1.73%	4.43%	13.66%	-12.82%

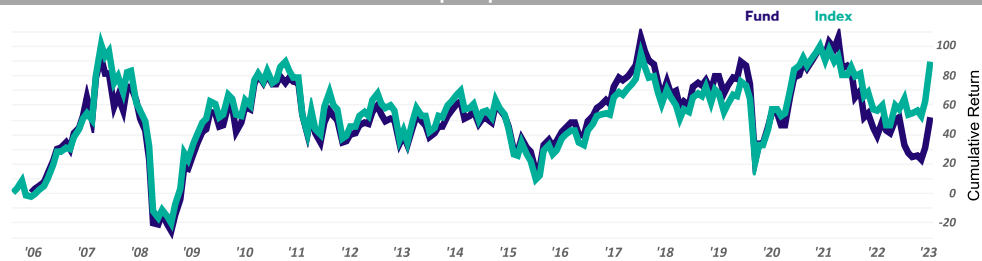
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.27%	-3.53%	-4.53%	0.07%	2.12%
Benchmark	9.74%	2.89%	0.08%	1.82%	3.59%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.27%	-10.21%	-20.68%	0.68%	43.35%
Benchmark	9.74%	8.93%	0.39%	19.77%	83.26%

## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-9.48%	-6.42%	-4.60%	-1.75%	-1.47%
Alpha	-3.57%	-5.35%	-3.97%	-1.37%	-1.00%
Beta	0.54	0.92	1.01	0.96	0.96
Standard Deviation	19.42%	19.39%	22.84%	20.12%	23.63%
Sharpe Ratio	-0.20	-0.26	-0.27	-0.05	0.03
Information Ratio	-0.48	-0.50	-0.44	-0.22	-0.18
Tracking Error	18.85%	12.73%	10.48%	7.78%	7.72%

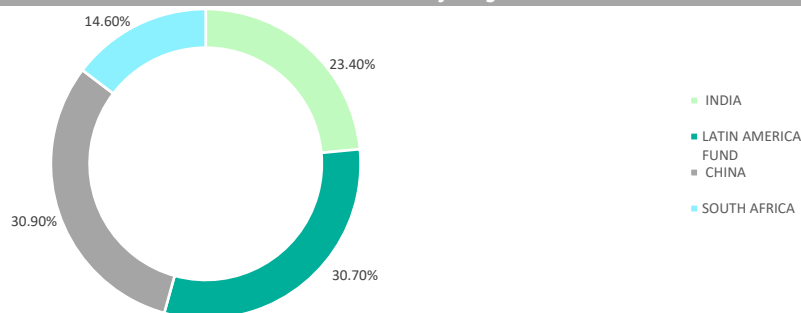
## Since inception performance



## TOP 10 Holdings



## Country weight



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