

Riyad Global Equity Sharia Fund



February-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV	37.52
Fund Size (AuMs)	23.28
Inception Date	May-99
Benchmark	Dow Jones Islamic Markets Inde

Trading Information

Bloomberg Ticker:	RIYGLEQ AB Equity
Tadawul Ticker:	001019

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	1.70%
Subscription Fee	2.00%
Expense ratio	0.03%

Risk Profile



Fund Investment Objective

The Riyad Global Equity Fund which is sub-managed by 'JP Morgan' aims to provide long-term capital growth within a high risk environment by investing its assets mainly in International stocks across different sectors and countries, within the criteria set by the Sharia Committee.

*Not annualized if less than one year

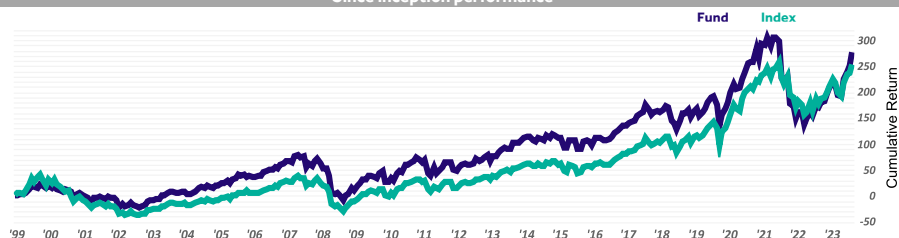
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	6.86%	15.84%	20.41%	26.60%	11.18%
Benchmark	4.74%	10.51%	11.04%	18.21%	5.17%
Calendar Returns	2023	2022	2021	2020	2019
Fund	33.51%	-36.23%	17.53%	16.74%	26.42%
Benchmark	27.25%	-26.23%	18.95%	26.53%	28.96%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	38.64%	1.72%	7.75%	6.45%	5.48%
Benchmark	26.77%	4.39%	11.39%	8.70%	5.27%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	38.64%	5.26%	45.27%	86.91%	275.25%
Benchmark	26.77%	13.77%	71.46%	130.37%	257.58%

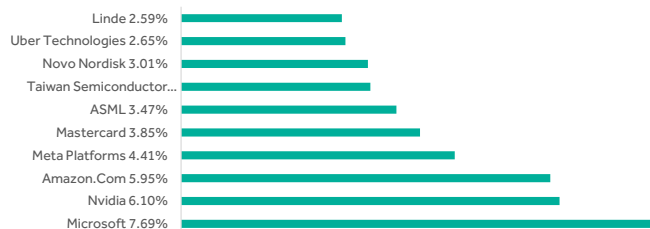
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	11.87%	-2.67%	-3.63%	-2.25%	0.21%
Alpha	9.79%	-2.43%	-3.06%	-1.90%	0.75%
Beta	1.00	1.14	1.02	1.01	0.93
Standard Deviation	14.54%	21.38%	19.96%	16.40%	16.88%
Sharpe Ratio	2.28	-0.04	0.29	0.31	0.22
Information Ratio	2.36	-0.28	-0.43	-0.36	0.04
Tracking Error	4.81%	9.40%	8.30%	6.19%	6.55%

Since inception performance



TOP 10 Holdings



Country weight



GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.



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