

Riyad International Bond Fund

August, 2022

Fund Facts

Risk Level	Medium
Geographic Scope	Global
Sector Focus	Bonds
Fund Currency	US Dollar (USD)
Current Unit Price	12.32
Fund's Assets Size (Mil)	0.13
Launch Date	May-92
Benchmark	Bloomberg Barclays Aggregate Bond Index

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%

Top Holdings

	Fund	Index
(T) United States of America	34.85%	16.88%
(CGB) People's Republic of China	7.32%	4.17%
(DBR) Federal Republic of Germany	6.72%	1.65%
(UKT) United Kingdom Of Great Britain	4.15%	2.85%
(JGB) JAPAN GOVT	2.54%	11.52%
(NGB) Kingdom of Norway	2.11%	0.07%
(CAN) CANADA GOVT	1.75%	0.97%
(KTB) Republic of Korea	1.45%	0.58%
(NZGB) NEW ZEALAND GOV	1.41%	0.11%

Performance in Fund Currency

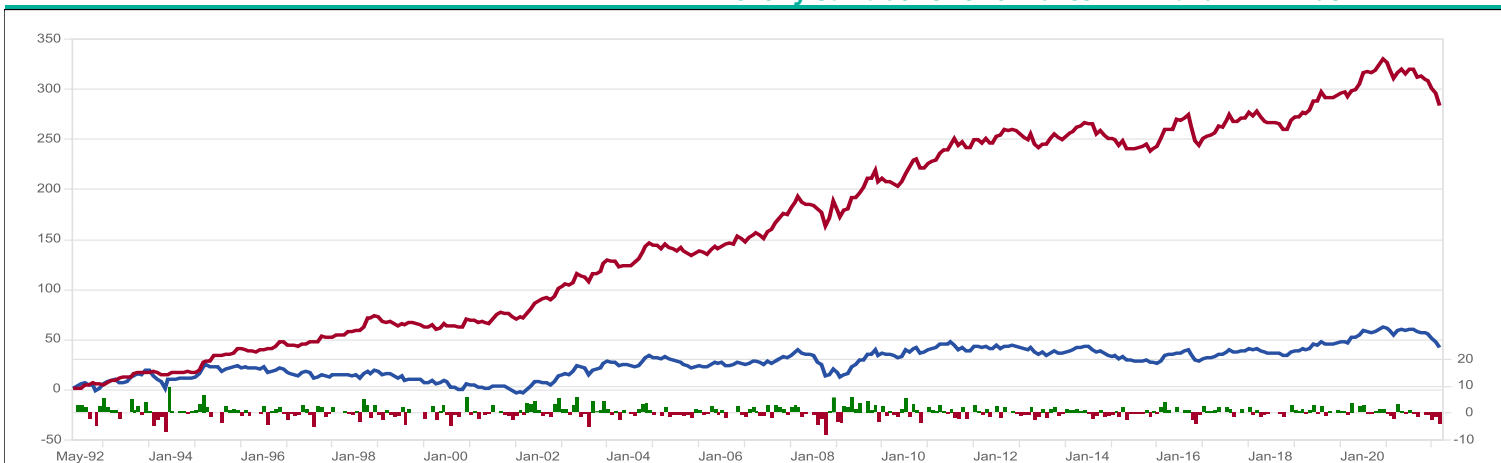
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-4.13%	-7.50%	-17.45%	-21.73%	-21.18%	
Benchmark	-2.67%	-5.05%	-12.75%	-15.67%	-15.35%	
Calendar Returns	2021	2020	2019	2018	2017	
Fund	-4.31%	10.56%	6.80%	-0.70%	7.96%	
Benchmark	-4.98%	9.24%	6.84%	-0.80%	7.89%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-23.61%	-6.02%	-2.61%	-1.41%	0.69%	
Benchmark	-17.61%	-4.48%	-1.57%	-0.24%	2.38%	
Cumulative Return	Fund	-23.61%	-16.99%	-12.41%	-13.21%	23.23%
Benchmark	-17.61%	-12.85%	-7.59%	-2.36%	104.18%	

Statistical Analysis

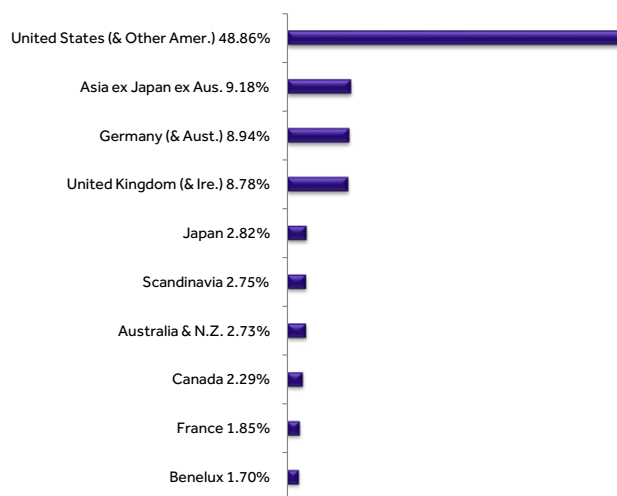
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-6.00%	-1.54%	-1.05%	-1.17%	-1.69%	
Alpha	-2.58%	-0.47%	-0.75%	-1.12%	-3.18%	
Market Risk	Beta	1.25	1.24	1.17	1.08	0.98
R-Squared	96.41%	94.05%	94.31%	89.35%	52.91%	
Batting Average	16.67%	38.89%	41.67%	43.33%	42.42%	
Standard Deviation	7.26%	7.06%	6.19%	5.71%	7.51%	
Downside Deviation	10.41%	6.35%	5.12%	4.55%	5.24%	
Risk Reward	Sharpe Ratio	-3.31	-0.93	-0.60	-0.36	-0.22
Information Ratio	-2.92	-0.70	-0.60	-0.61	-0.68	
Tracking Error	1.97%	2.17%	1.72%	1.91%	5.15%	

Monthly Cumulative Performance

Fund Index



Country Weights



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