

Riyad Global Equity Sharia Fund

August , 2019



Fund Facts

Risk Level	High
Geographic Scope	Global Equity Fund
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	25.38
Fund's Assets Size (Mil)	26.49
Launch Date	May-99
Benchmark	Dow Jones Islamic Markets Index

Administrative

Initial/Minimum Balance	\$ 2,500
Min Subscription/Redemption	\$ 1,000
Valuation/Dealing Days	Mon, Tue & Wed
Settlement In	5 Business Days
Management Fee	1.75%
Subscription Fee	2.00%

Top Holdings

	Fund	Index
Microsoft	4.66%	4.23%
Apple	4.06%	3.66%
Alphabet	3.37%	2.89%
Novartis	1.81%	0.91%
Chevron	1.79%	0.90%
Roche	1.70%	0.80%
Visa	1.65%	1.26%
Nestle	1.57%	1.37%
Medtronic	1.49%	0.58%
Cisco Systems	1.45%	0.81%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-5.09%	1.19%	-1.73%	5.55%	11.08%	
Benchmark	-2.94%	4.12%	2.42%	7.21%	14.20%	
Calendar Returns	2018	2017	2016	2015	2014	
Fund	-12.53%	24.59%	1.98%	-1.08%	9.86%	
Benchmark	-8.11%	25.20%	2.92%	-1.43%	4.49%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-6.84%	6.32%	3.56%	7.39%	4.70%	
Benchmark	-1.56%	8.90%	5.36%	7.93%	3.81%	
Cumulative Return	Fund	-6.84%	20.20%	19.14%	104.00%	153.85%
Benchmark	-1.56%	29.14%	29.85%	114.58%	113.60%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-5.27%	-2.57%	-1.80%	-0.54%	0.89%	
Alpha	-5.26%	-2.21%	-1.54%	-0.66%	1.33%	
Market Risk	Beta	1.00	0.98	0.97	1.04	0.91
R-Squared	94.42%	92.87%	94.17%	89.72%	86.83%	
Batting Average	41.67%	50.00%	50.00%	53.33%	55.14%	
Standard Deviation	17.67%	11.87%	12.54%	14.78%	15.94%	
Downside Deviation	13.37%	8.41%	8.87%	10.24%	11.54%	
Risk Reward	Sharpe Ratio	-0.52	0.41	0.21	0.47	0.19
Information Ratio	-1.26	-0.81	-0.59	-0.11	0.16	
Tracking Error	4.17%	3.18%	3.05%	4.77%	5.98%	

Monthly Cumulative Performance

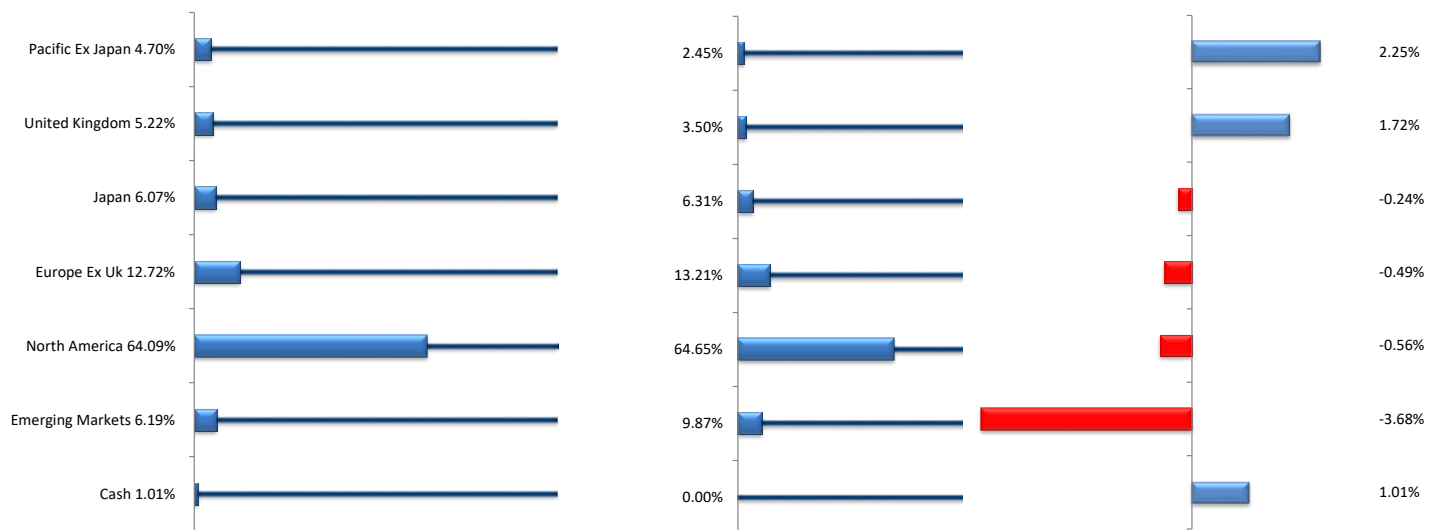
■ Fund ■ Index



Country Weights

Index Weights

Deviation



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