RIYAD GLOBAL PROPERTY FUND

August, 2022



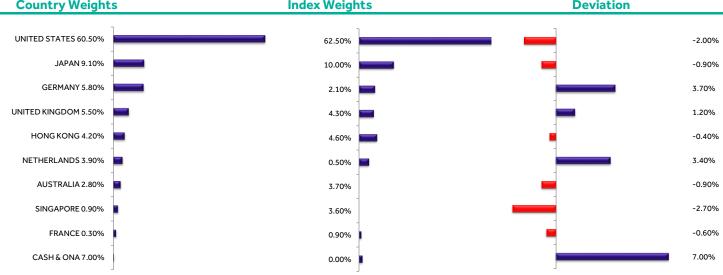
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Fund Facts			Performance in Fund Currency					
Risk Level	High		Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Geographic Scope	Global		Fund	-3.27%	-9.62%	-14.29%	-17.30%	-20.51%
Sector Focus	Real Estate		Benchmark	-3.01%	-7.82%	-12.92%	-14.89%	-19.60%
Fund Currency	US Dollar (USD)		Calendar Returns	2021	2020	2019	2018	2017
Current Unit Price	10.88		Fund	18.44%	-6.03%	21.30%	-6.53%	12.03%
Fund's Assets Size (Mil)	1.12		Benchmark	25.83%	-9.25%	21.92%	0.24%	13.20%
Launch Date	August-07		Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Benchmark	FTSE EPRA/NAREIT Global Real Estate Total Return		Fund	-20.45%	-2.81%	0.75%	2.94%	0.56%
Administrative			Benchmark	-16.93%	-1.26%	3.10%	5.38%	3.74%
Initial/Minimum Balance	\$2,500.00		Cumulative Return					
Min Subscription/Redemption	\$1,000.00		Fund	-20.45%	-8.20%	3.82%	33.62%	8.79%
Valuation/Dealing Days	Mon, Tue & Wed		Benchmark	-16.93%	-3.72%	16.49%	68.84%	73.56%
Settlement In	5 Business Days							
Management Fee	1.50%		Statistical Analysis					
Subscription Fee	2.00%		Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Top Sectors	Fund	Index	Excess Return	-3.52%	-1.55%	-2.35%	-2.44%	-3.18%
Residential	30.30%	18.20%	Alpha	-7.49%	-2.12%	-1.97%	-1.69%	-2.52%
Diversified	29.60%	34.80%	Market Risk					
Offices	17.70%	15.10%	Beta	0.82	0.83	0.83	0.86	0.93
Industrial	12.00%	14.80%	R-Squared	92.77%	94.87%	92.24%	93.17%	96.34%
Retail	2.40%	14.50%	Batting Average	33.33%	38.89%	41.67%	41.67%	38.55%
			Standard Deviation	13.99%	19.41%	16.60%	14.37%	19.68%
			Downside Deviation	13.61%	16.17%	13.22%	10.87%	15.10%
			Risk Reward					
			Sharpe Ratio	-1.49	-0.17	-0.02	0.16	-0.03
			Information Ratio	-0.70	-0.26	-0.41	-0.55	-0.66
			Tracking Error	4.83%	5.88%	5.67%	4.42%	4.07%



Monthly Cumulative Performance



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