

Riyad Emerging Markets Equity Fund

August , 2019



Fund Facts

Risk Level	High
Geographic Scope	Emerging
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	17.19
Fund's Assets Size (Mil)	3.36
Launch Date	June-06
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%)).

Administrative

Initial/Minimum Balance	\$	2,500
Min Subscription/Redemption	\$	1,000
Valuation/Dealing Days	Mon, Tue & Wed	
Settlement In	5 Business Days	
Management Fee	1.50%	
Subscription Fee	2.00%	

Top Holding

	Fund
FRANKLIN TEMPLETON INVESTMENT	23.75%
FIDELITY FUNDS LATIN AMERICA FUN	23.06%
FIDELITY FUNDS - CHINA FOCUS FUN	25.00%
FIDELITY FUNDS - INDIA FOCUS FUNI	18.85%
ISHARES MSCI SOUTH AFRICA ETF ET	9.34%

Performance in Fund Currency

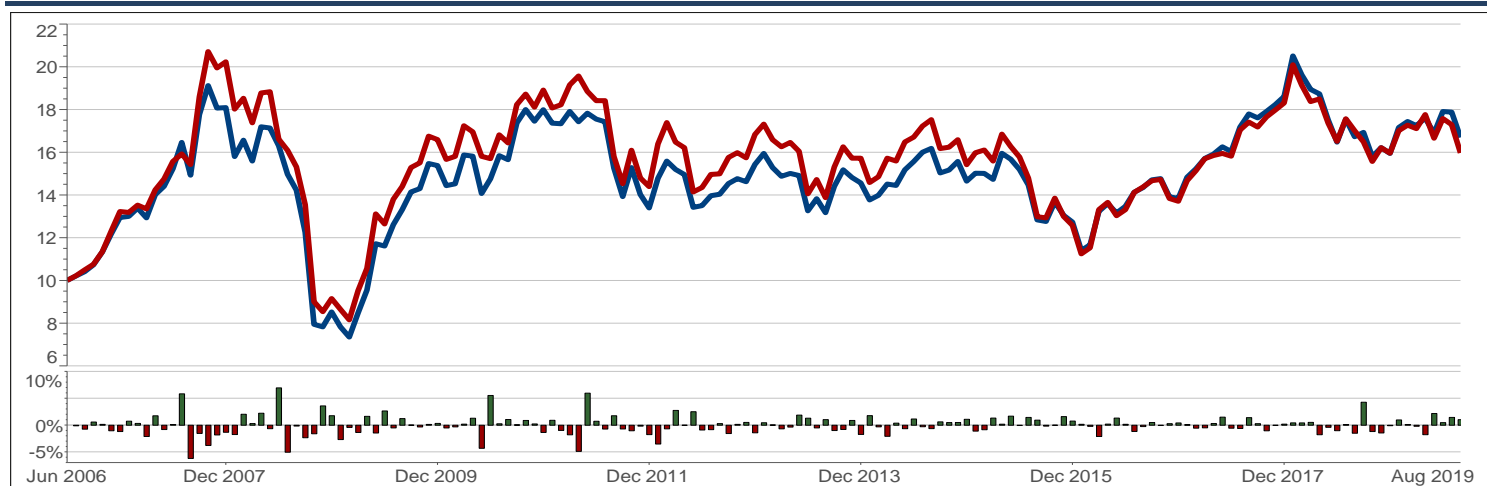
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-6.63%	-1.18%	-4.29%	2.93%	4.67%	
Benchmark	-7.66%	-4.14%	-7.53%	-1.51%	0.06%	
Calendar Returns	2018	2017	2016	2015	2014	
Fund	-14.29%	34.41%	8.72%	-13.08%	0.57%	
Benchmark	-12.82%	33.57%	8.94%	-18.41%	-1.94%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-0.21%	5.18%	0.62%	2.29%	4.18%	
Benchmark	-6.11%	3.57%	-1.85%	1.04%	4.68%	
Cumulative Return	Fund	-0.21%	16.36%	3.16%	25.39%	71.92%
Benchmark	-6.11%	11.09%	-8.89%	10.94%	83.26%	

Statistical Analysis

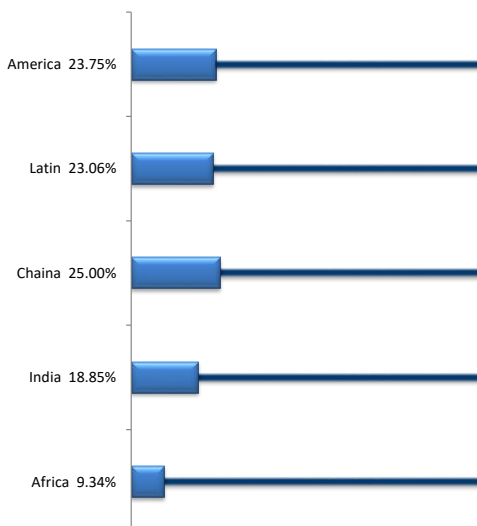
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	5.90%	1.61%	2.47%	1.24%	-0.50%	
Alpha	5.42%	1.75%	2.29%	1.28%	0.61%	
Market Risk	Beta	0.88	0.96	0.92	0.90	0.95
R-Squared	87.46%	93.09%	95.94%	93.24%	93.33%	
Batting Average	58.33%	55.56%	60.00%	55.00%	51.90%	
Standard Deviation	15.46%	15.27%	17.14%	17.95%	23.31%	
Downside Deviation	10.46%	9.61%	11.62%	12.29%	16.27%	
Risk Reward	Sharpe Ratio	-0.17	0.24	-0.02	10.00%	0.12
Information Ratio	1.01	0.40	0.66	25.00%	0.06	
Tracking Error	5.85%	4.07%	3.76%	5.08%	6.16%	

Monthly Cumulative Performance

■ Fund ■ Index



Country Weights



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