

# Riyad European Equity Fund

August, 2022

## Fund Facts

Risk Level	High
Geographic Scope	Europe
Sector Focus	Diversified
Fund Currency	Euro
Current Unit Price	58.15
Fund's Assets Size (Mil)	2.63
Launch Date	May-92
Benchmark	Index FTSE Euro

## 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
ROCHE HOLDING AG	5.40%	2.80%
SAP SE	5.10%	1.00%
UNILEVER PLC	4.80%	1.40%
RECKITT BENCKISER GROUP PLC	4.40%	0.60%
SHELL PLC	4.20%	2.40%
PUBLICIS GROUPE SA	3.60%	0.10%
BARCLAYS PLC (UNGTD)	3.50%	0.40%
SANOFI	3.40%	1.10%
ASSOCIATED BRITISH FOODS PLC	3.20%	0.10%
SAGE GROUP PLC	3.10%	0.10%
Other	59.30%	90.00%

## Performance in Fund Currency

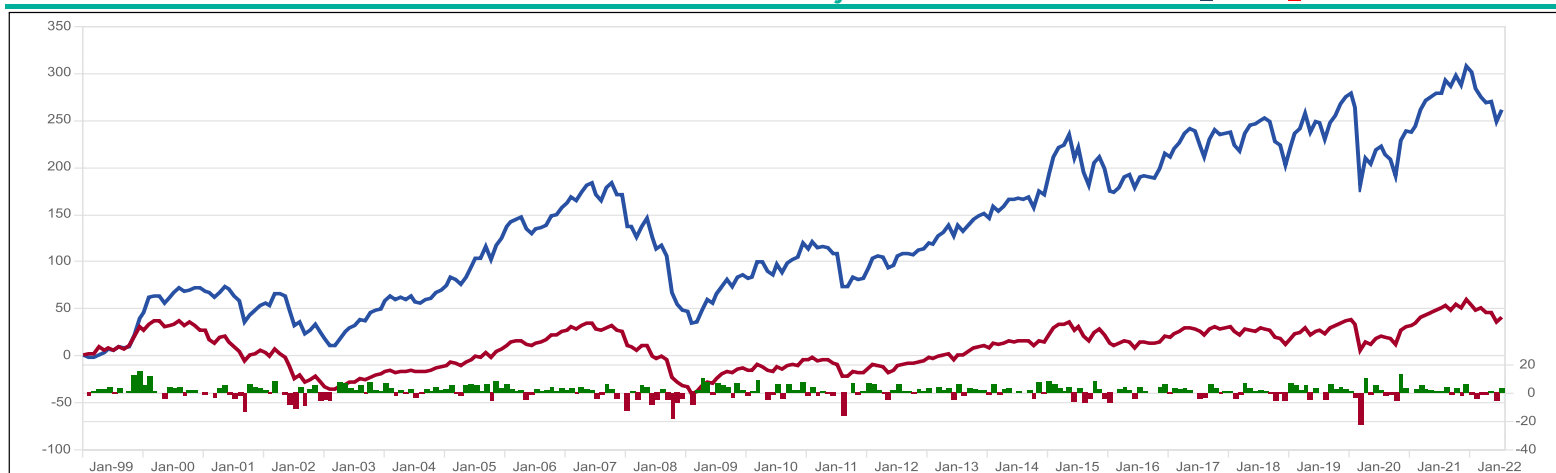
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-4.66%	-7.14%	-10.30%	-11.26%	-15.70%	
Benchmark	-2.99%	-6.23%	-8.38%	-9.74%	-14.38%	
Calendar Returns	2021	2020	2019	2018	2017	
Fund	20.69%	-9.75%	23.86%	-10.04%	7.08%	
Benchmark	21.84%	-4.54%	22.43%	-13.65%	7.61%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-12.48%	1.40%	2.02%	5.18%	8.35%	
Benchmark	-11.19%	3.51%	2.22%	4.17%	-1.21%	
Cumulative Return	Fund	-12.48%	4.26%	10.49%	65.64%	1037.29%
Benchmark	-11.19%	10.90%	11.59%	50.51%	-30.81%	

## Statistical Analysis

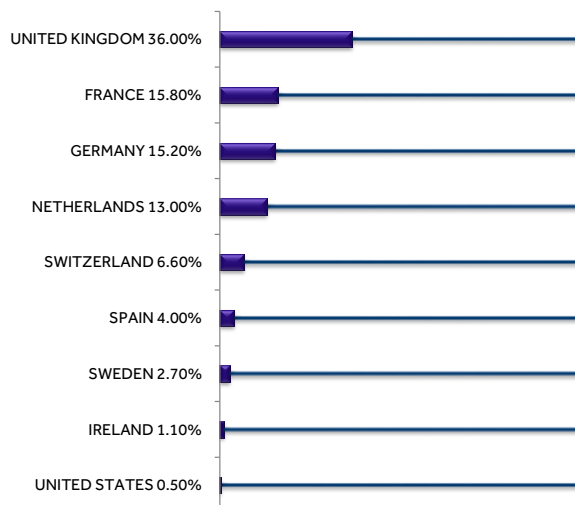
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-1.28%	-2.11%	-0.20%	1.00%	9.55%	
Alpha	-3.25%	-1.98%	-0.13%	0.94%	4.21%	
Market Risk	Beta	0.84	1.03	1.04	1.03	0.98
R-Squared	83.00%	95.75%	94.53%	94.09%	87.31%	
Batting Average	41.67%	41.67%	46.67%	51.67%	56.54%	
Standard Deviation	11.44%	19.42%	17.19%	15.11%	16.41%	
Downside Deviation	9.74%	14.98%	12.92%	10.84%	11.76%	
Risk Reward	Sharpe Ratio	-2.66	-0.12	-0.15	0.15	0.19
Information Ratio	-0.24	-0.51	-0.05	0.27	0.70	
Tracking Error	5.11%	4.04%	4.06%	3.70%	5.85%	

## Monthly Cumulative Performance

■ Fund ■ Index



## Country Weights



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