

Riyad Global Equity Sharia Fund



August-23

Fund Facts

Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV	31.16
Fund Size (AuMs)	19.01
Inception Date	May-99
Benchmark	Dow Jones Islamic Markets Inde

Trading Information

Bloomberg Ticker:	RIYGLEQ AB Equity
Tadawul Ticker:	001019

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	1.70%
Subscription Fee	2.00%

Risk Profile



Fund Investment Objective

The Riyad Global Equity Fund which is sub-managed by 'JP Morgan' aims to provide long-term capital growth within a high risk environment by investing its assets mainly in International stocks across different sectors and countries, within the criteria set by the Sharia Committee.

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.08%	5.13%	15.14%	19.45%	23.28%
Benchmark	-2.31%	6.45%	14.17%	13.17%	20.52%

Calendar Returns	2022	2021	2020	2019	2018
Fund	-36.23%	17.53%	16.74%	26.42%	-12.53%
Benchmark	-26.23%	18.95%	26.53%	28.96%	-8.31%

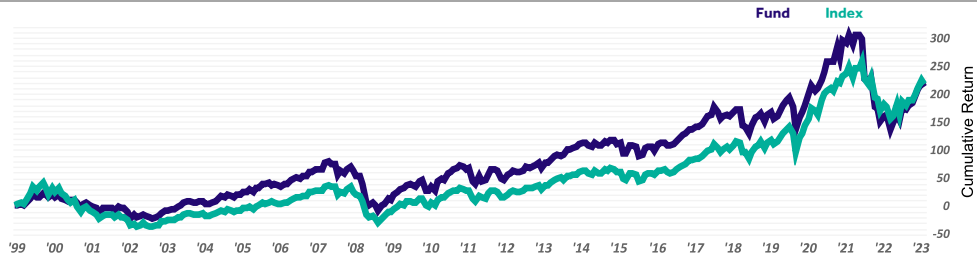
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	19.31%	-0.28%	2.72%	5.89%	4.79%
Benchmark	14.96%	4.88%	8.22%	8.90%	4.93%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	19.31%	-0.84%	14.37%	77.32%	211.63%
Benchmark	14.96%	15.36%	48.41%	134.63%	222.03%

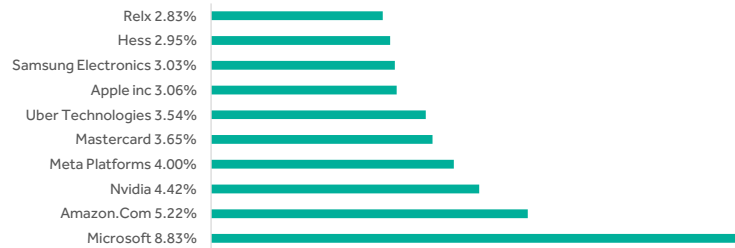
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.35%	-5.16%	-5.49%	-3.01%	-0.14%
Alpha	5.73%	-4.65%	-4.82%	-2.45%	0.41%
Beta	0.87	1.08	1.01	0.99	0.93
Standard Deviation	15.78%	20.12%	19.92%	15.86%	16.78%
Sharpe Ratio	0.94	-0.10	0.05	0.30	0.18
Information Ratio	0.70	-0.53	-0.68	-0.48	-0.01
Tracking Error	5.96%	9.65%	8.04%	6.27%	6.55%

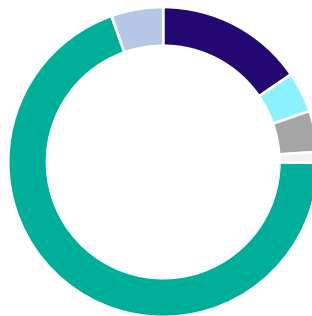
Since inception performance



TOP 10 Holdings



Country weight



- Europe ex UK 15.07%
- United Kingdom 4.12%
- Japan 4.20%
- Pacific ex Japan 1.09%
- North America 67.84%
- Emerging Markets 5.28%

Disclaimer:

Riyad Capital is an authorized person under the Authorized Person Regulations with license number "07070-37" granted by the Capital Market Authority. Riyad Capital, the registered office of which is at P.O. Box 2414 Al-Shohda Dist, Riyadh 13241-7279, Saudi Arabia, ("www.riyadcapital.com"). Past performance is not a guarantee of future returns. The value of units, the income from them, the prices and currencies of the funds, can go down as well as up. Investors may get back less than he or she originally invested. Additionally fees shall apply on the fund. Changes in currency rates may have an adverse effect on the value, price or income of the security. To ensure proper understanding of the fund and its suitability for you according to your risk tolerance, we recommend that you seek a specialized investment advisor. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing.