

Riyad American Equity Fund



August-23

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	125.57
Fund Size (AuMs)	4.18
Inception Date	May-92
Benchmark	S&P 500 Index

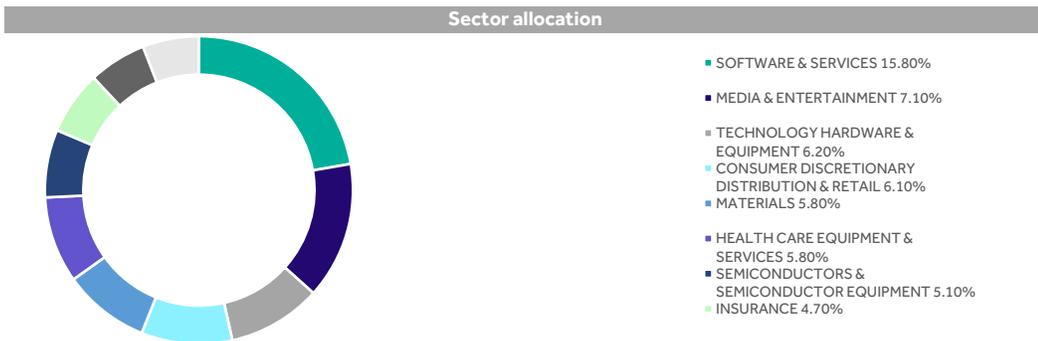
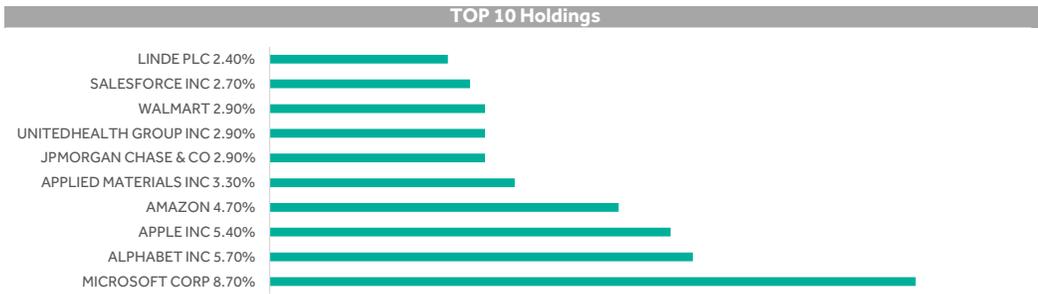
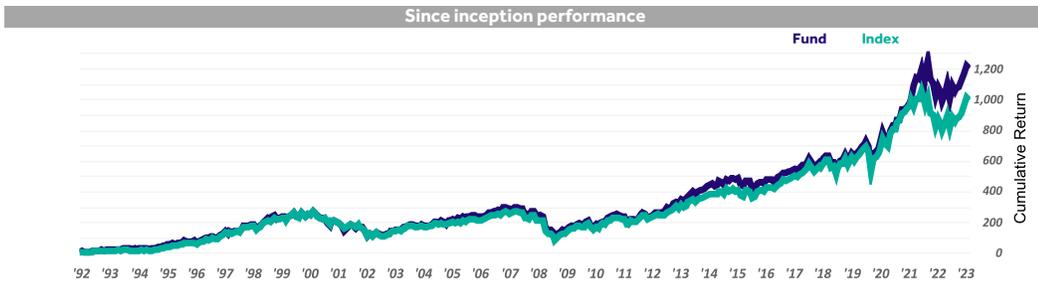
Trading Information	
Bloomberg Ticker:	RIYAMER AB Equity
Tadawul Ticker:	001004

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%



Fund Investment Objective
 The Fund invests its assets completely in a portfolio of American Stocks sub-managed by Fidelity International. The fund aims to provide long-term capital growth within a high risk environment through investing its assets primarily in American stocks.

Performance in Fund Currency					
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.58%	6.29%	12.37%	8.92%	17.49%
Benchmark	-1.61%	8.02%	13.72%	10.66%	19.34%
Calendar Returns	2022	2021	2020	2019	2018
Fund	-14.39%	39.59%	14.08%	29.17%	-7.88%
Benchmark	-21.07%	28.43%	15.52%	28.88%	-6.55%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.16%	13.80%	12.16%	11.55%	8.42%
Benchmark	14.16%	8.85%	9.15%	10.69%	7.94%
Cumulative Return					
Fund	12.16%	47.39%	77.48%	198.29%	1155.66%
Benchmark	14.16%	28.98%	54.94%	176.15%	990.50%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.00%	4.95%	3.01%	0.86%	0.48%
Alpha	-1.62%	5.73%	3.52%	1.47%	1.00%
Beta	0.99	0.90	0.93	0.94	0.96
Standard Deviation	15.51%	16.87%	18.41%	14.99%	15.47%
Sharpe Ratio	0.50	0.72	0.57	0.70	0.40
Information Ratio	-1.35	0.54	0.42	0.16	0.12
Tracking Error	1.41%	8.96%	7.08%	5.23%	5.19%



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