

Riyad Emerging Markets Equity Fund



August-23

Fund Facts

Fund Type	Funds of Funds
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	13.49
Fund Size (AuMs)	1.25
Inception Date	Jun-92
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%)).

Trading Information

Bloomberg Ticker:	RIYFTEQ AB Equity
Tadawul Ticker:	001050

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	0.00%
Subscription Fee	2.00%

Risk Profile



Fund Investment Objective

The Fund aims to achieve long term capital growth within a high risk environment through investing its assets mainly in a group of funds distributed in China, India, Latin America, Eastern Europe, Africa and the Middle East

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-5.90%	7.11%	3.32%	-12.27%	-13.12%
Benchmark	-4.91%	6.94%	5.96%	2.14%	3.81%

Calendar Returns	2022	2021	2020	2019	2018
Fund	-18.91%	4.62%	-5.74%	18.21%	-14.29%
Benchmark	-13.23%	-1.73%	4.43%	13.66%	-12.82%

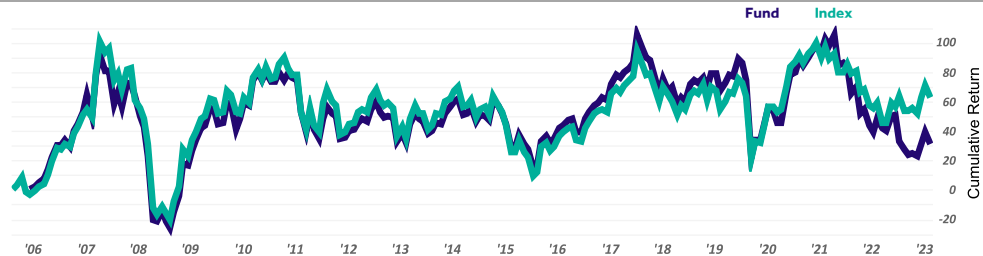
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-11.52%	-5.13%	-4.77%	-0.06%	1.75%
Benchmark	2.01%	1.27%	-0.28%	1.91%	3.57%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-11.52%	-14.61%	-21.70%	-0.57%	34.89%
Benchmark	2.01%	3.84%	-1.41%	20.85%	83.26%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-13.53%	-6.39%	-4.49%	-1.97%	-1.82%
Alpha	-11.67%	-5.54%	-3.87%	-1.58%	-1.07%
Beta	0.55	0.93	1.01	0.96	0.96
Standard Deviation	18.96%	19.66%	22.90%	20.15%	23.62%
Sharpe Ratio	-0.84	-0.34	-0.28	-0.06	0.01
Information Ratio	-0.72	-0.50	-0.43	-0.25	-0.19
Tracking Error	18.10%	12.73%	10.47%	7.78%	7.71%

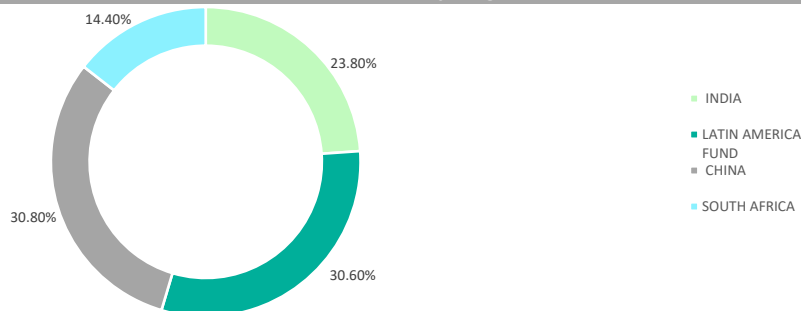
Since inception performance



TOP 10 Holdings

BLACKROCK FUND - ISHARES MSCI SOUTH AFRICA	14.40%
FIDELITY FUNDS - INDIA FOCUS FUND	23.80%
FIDELITY FUNDS - LATIN AMERICA FUND	30.60%
FIDELITY FUNDS - CHINA FOCUS	30.80%

Country weight



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