

Riyad Global Equity Sharia Fund



March-25

Fund Facts

Fund Type	Equity
Shar'iah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV	39.07
Fund Size (AuMs)	23.92
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%
Expense ratio	0.08%

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.

*Not annualized if less than one year

Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-3.44%	-3.34%	-4.87%	-3.89%	-3.34%
Benchmark	-4.70%	-3.48%	-4.27%	-0.28%	-3.48%
Calendar Returns	2024	2023	2022	2021	2020
Fund	19.75%	33.51%	-36.23%	17.53%	16.74%
Benchmark	16.70%	27.25%	-26.23%	18.95%	26.53%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.62%	5.95%	10.64%	6.33%	5.41%
Benchmark	4.15%	4.72%	13.88%	8.85%	5.33%

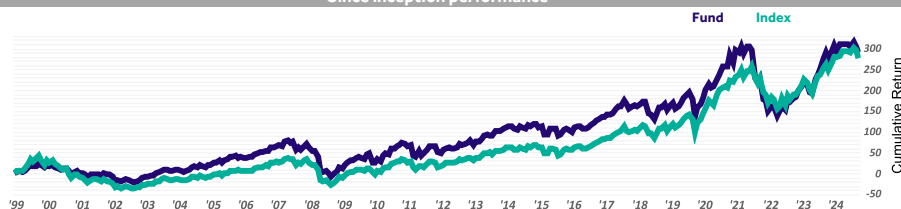
Cumulative Return

Fund	0.62%	18.92%	65.83%	84.68%	290.68%
Benchmark	4.15%	14.84%	91.51%	133.54%	282.96%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.54%	1.23%	-3.23%	-2.53%	0.08%
Alpha	-2.90%	1.28%	-2.64%	-2.14%	0.63%
Beta	0.90	1.05	1.02	1.01	0.93
Standard Deviation	10.28%	17.95%	18.52%	16.60%	16.66%
Sharpe Ratio	-0.44	0.08	0.43	0.27	0.21
Information Ratio	-0.58	0.18	-0.37	-0.39	0.02
Tracking Error	5.85%	6.70%	8.60%	6.44%	6.52%

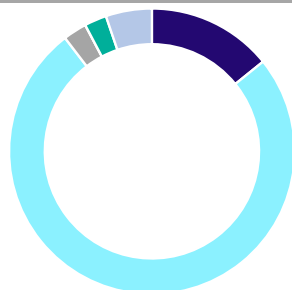
Since inception performance



TOP 10 Holdings

UnitedHealth	2.27%
Relx	2.62%
Linde	3.12%
TSMC	3.27%
Apple	3.64%
Mastercard	3.83%
Meta Platforms	5.03%
Amazon.Com	5.69%
Nvidia	5.88%
Microsoft	6.76%

Country weight



Europe ex UK	13.88%
North America	73.74%
United Kingdom	2.62%
Pacific ex Japan	0.00%
Japan	2.46%
Emerging Markets	5.10%

GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.



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