

Riyad Global Equity Sharia Fund



May-25

Fund Facts	
Fund Type	Equity
Shar'ah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV	40.20
Fund Size (AuMs)	24.51
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	0.03%

Risk Profile



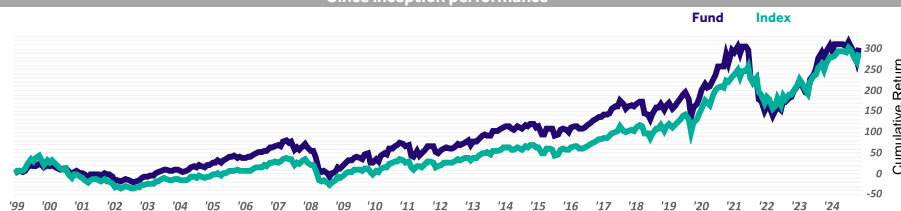
Fund Investment Objective

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	8.32%	-0.65%	-1.91%	-1.57%	-0.55%	
Benchmark	5.98%	-1.26%	-0.78%	2.11%	0.00%	
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	2.33%	13.78%	8.53%	6.36%	5.49%	
Benchmark	7.06%	10.47%	11.21%	8.96%	5.43%	
Cumulative Return						
Fund	2.33%	47.28%	50.58%	85.25%	301.96%	
Benchmark	7.06%	34.80%	70.10%	135.80%	296.77%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-4.73%	3.31%	-2.68%	-2.60%	0.06%	
Alpha	-5.29%	3.30%	-2.65%	-2.27%	0.60%	
Beta	1.17	0.99	1.07	1.01	0.94	
Standard Deviation	12.99%	16.04%	18.60%	16.86%	16.71%	
Sharpe Ratio	-0.20	0.57	0.31	0.26	0.21	
Information Ratio	-0.66	0.52	-0.31	-0.40	0.02	
Tracking Error	6.83%	6.22%	8.61%	6.54%	6.54%	

Since inception performance



TOP 10 Holdings

AbbVie	2.36%
Safran	2.51%
Apple	3.12%
Linde	3.26%
Mastercard	3.35%
TSMC	3.80%
Meta Platforms	5.34%
Amazon.Com	5.79%
Nvidia	6.35%
Microsoft	8.06%

Country weight



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.

Disclaimer

