

Riyad Global Equity Sharia Fund



June-25

Fund Facts

Fund Type	Equity
Shar'iah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV	42.11
Fund Size (AuMs)	25.60
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

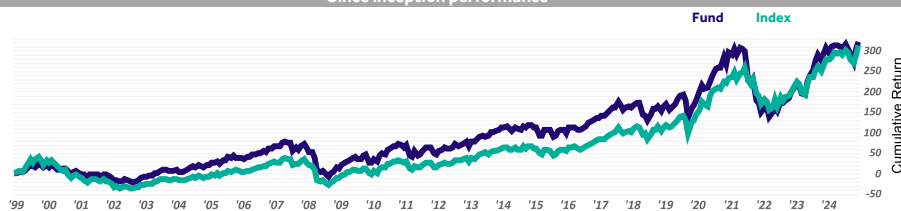
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	4.77%	7.80%	4.20%	2.54%	4.20%
Benchmark	5.21%	9.01%	5.21%	4.35%	5.21%
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	3.60%	19.02%	8.63%	7.18%	5.65%
Benchmark	8.70%	15.14%	11.14%	9.88%	5.62%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.60%	68.58%	51.27%	100.05%	321.14%
Benchmark	8.70%	52.63%	69.59%	156.66%	317.45%

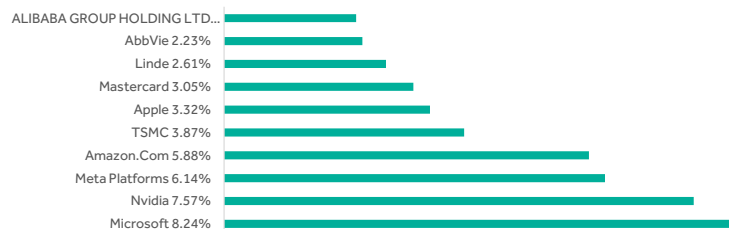
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-5.09%	3.88%	-2.51%	-2.70%	0.03%
Alpha	-5.59%	4.09%	-2.53%	-2.36%	0.60%
Beta	1.14	0.96	1.07	1.02	0.94
Standard Deviation	13.36%	15.13%	18.61%	16.87%	16.70%
Sharpe Ratio	-0.10	0.94	0.31	0.31	0.22
Information Ratio	-0.71	0.62	-0.29	-0.41	0.02
Tracking Error	6.82%	6.16%	8.59%	6.54%	6.53%

Since inception performance



TOP 10 Holdings



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.



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