

## Riyad Global Equity Sharia Fund



August-25

### Fund Facts

|                  |                                 |
|------------------|---------------------------------|
| Fund Type        | Equity                          |
| Shar'ah Status   | Sharia Compliant                |
| Fund Currency    | US Dollar (USD)                 |
| NAV              | 43.26                           |
| Fund Size (AuMs) | 26.08                           |
| Inception Date   | May-99                          |
| Benchmark        | Dow Jones Islamic Markets Index |

### Trading Information

|                   |                   |
|-------------------|-------------------|
| Bloomberg Ticker: | RIYGLEQ AB Equity |
| Tadawul Ticker:   | 001019            |

### Administrative

|                             |                 |
|-----------------------------|-----------------|
| Initial/Minimum Balance     | \$2,500.00      |
| Min Subscription/Redemption | \$30.00         |
| Valuation/Dealing Days      | Mon, Tue & Wed  |
| Settlement In               | 5 Business Days |
| Management Fee              | 1.75%           |
| 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

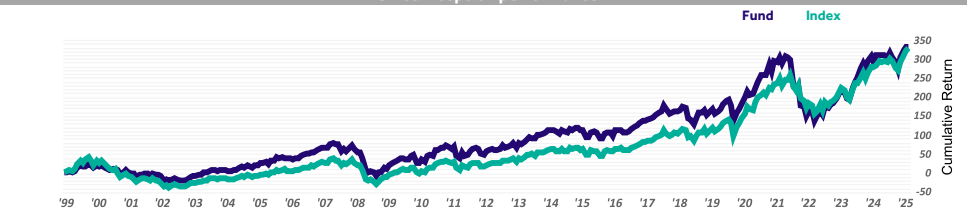
### Performance in Fund Currency (Net Return)

| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD             |
|--------------------|---------|----------|----------|----------|-----------------|
| Fund               | 0.39%   | 7.62%    | 6.92%    | 5.56%    | 7.03%           |
| Benchmark          | 1.89%   | 10.02%   | 8.63%    | 9.16%    | 10.01%          |
| 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               | 5.93%   | 18.31%   | 6.60%    | 8.44%    | 5.73%           |
| Benchmark          | 12.34%  | 15.94%   | 9.35%    | 11.25%   | 5.76%           |
| Cumulative Return  | 1 Year  | 3 Years  | 5 Years  | 10 Years | Since Inception |
| Fund               | 5.93%   | 65.62%   | 37.65%   | 124.95%  | 332.60%         |
| Benchmark          | 12.34%  | 55.83%   | 56.38%   | 190.47%  | 336.52%         |

### Statistical Analysis

|                    | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
|--------------------|--------|---------|---------|----------|-----------------|
| Excess Return      | -6.41% | 2.38%   | -2.76%  | -2.81%   | -0.03%          |
| Alpha              | -6.60% | 2.59%   | -2.76%  | -2.42%   | 0.54%           |
| Beta               | 1.09   | 0.98    | 1.08    | 1.01     | 0.94            |
| Standard Deviation | 12.19% | 15.07%  | 18.28%  | 16.59%   | 16.65%          |
| Sharpe Ratio       | 0.10   | 0.89    | 0.20    | 0.38     | 0.23            |
| Information Ratio  | -1.25  | 0.39    | -0.32   | -0.43    | 0.00            |
| Tracking Error     | 4.90%  | 6.09%   | 8.47%   | 6.55%    | 6.52%           |

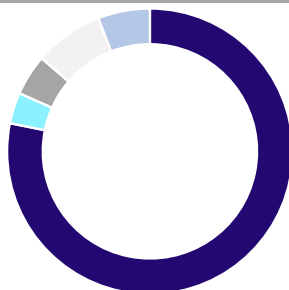
### Since inception performance



### TOP 10 Holdings

|                |       |
|----------------|-------|
| AbbVie         | 2.50% |
| Linde          | 2.63% |
| Mastercard     | 3.30% |
| Alphabet       | 3.33% |
| TSMC           | 3.49% |
| Apple          | 5.52% |
| Amazon.Com     | 6.06% |
| Meta Platforms | 6.07% |
| Nvidia         | 8.15% |
| Microsoft      | 8.41% |

### Country weight



|                  |        |
|------------------|--------|
| North America    | 76.90% |
| United Kingdom   | 3.46%  |
| Japan            | 4.55%  |
| Europe ex UK     | 7.69%  |
| Pacific ex Japan | 0.00%  |
| Emerging Markets | 5.79%  |

### 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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