

Riyad Global Equity Sharia Fund



October-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV	46.39
Fund Size (AuMs)	27.58
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



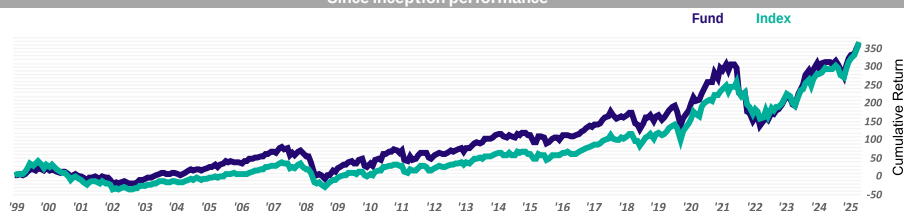
Fund Investment Objective

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	3.41%	7.65%	25.01%	11.59%	14.78%	
Benchmark	4.72%	10.77%	26.75%	16.71%	19.60%	
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	12.94%	23.17%	8.50%	8.41%	5.97%	
Benchmark	19.31%	21.51%	12.16%	11.43%	6.06%	
Cumulative Return						
Fund	12.94%	86.85%	50.37%	124.20%	363.90%	
Benchmark	19.31%	79.41%	77.50%	195.05%	374.55%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-6.37%	1.66%	-3.66%	-3.02%	-0.09%	
Alpha	-7.07%	2.94%	-3.75%	-2.63%	0.50%	
Beta	1.11	0.93	1.08	1.01	0.93	
Standard Deviation	12.76%	13.62%	18.29%	16.49%	16.62%	
Sharpe Ratio	0.66	1.33	0.29	0.38	0.24	
Information Ratio	-1.36	0.28	-0.43	-0.46	0.00	
Tracking Error	4.47%	5.84%	8.35%	6.54%	6.50%	

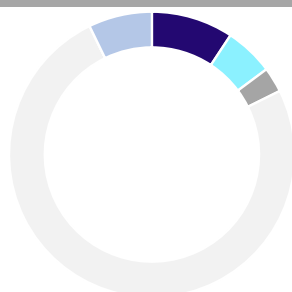
Since inception performance



TOP 10 Holdings

AbbVie	2.35%
Alibaba	3.15%
Mastercard	3.31%
Meta Platforms	3.56%
Alphabet	3.73%
TSMC	3.94%
Amazon.Com	6.45%
Apple	6.94%
Microsoft	7.71%
Nvidia	9.19%

Country weight



Europe ex UK	9.14%
Japan	5.46%
United Kingdom	2.80%
North America	74.04%
Pacific ex Japan	0.00%
Emerging Markets	7.09%

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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