

Riyad Global Equity Sharia Fund



November-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV	44.27
Fund Size (AuMs)	26.26
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	
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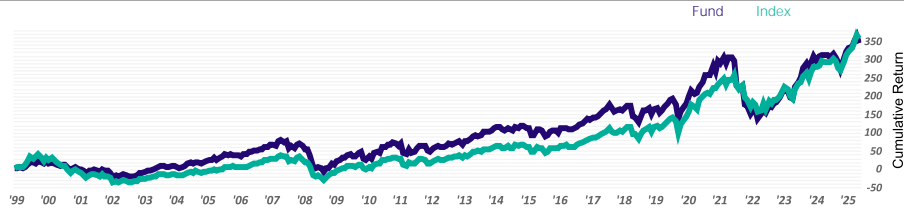


Fund Investment Objective

The Riyadh 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.

Performance in Fund Currency (Net Return)						
*Not annualized if less than one year						
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-4.57%	2.34%	10.14%	9.42%	9.54%	
Benchmark	-1.98%	6.56%	17.23%	15.75%	17.23%	
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	8.03%	19.28%	6.43%	7.89%	5.76%	
Benchmark	16.32%	17.80%	9.75%	11.29%	5.96%	
Cumulative Return						
Fund	8.03%	69.69%	36.59%	113.73%	342.72%	
Benchmark	16.32%	63.46%	59.23%	191.34%	365.14%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-8.29%	1.48%	-3.32%	-3.39%	-0.20%	
Alpha	-9.15%	1.85%	-3.68%	-3.01%	0.39%	
Beta	1.15	0.97	1.13	1.02	0.94	
Standard Deviation	13.84%	13.96%	18.34%	16.58%	16.62%	
Sharpe Ratio	0.26	1.02	0.17	0.34	0.23	
Information Ratio	-1.61	0.25	-0.40	-0.51	-0.02	
Tracking Error	4.92%	5.86%	8.23%	6.57%	6.51%	

Since inception performance



TOP 10 Holdings

Linde	2.21%
AbbVie	2.50%
Meta Platforms	3.17%
Mastercard	3.37%
TSMC	3.92%
Alphabet	5.36%
Microsoft	6.23%
Amazon.Com	6.31%
Apple	7.34%
Nvidia	8.23%

Country weight



GIPS Compliant

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