

Riyad Global Equity Sharia Fund



December-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV	44.63
Fund Size (AuMs)	26.27
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	0.10%

Risk Profile

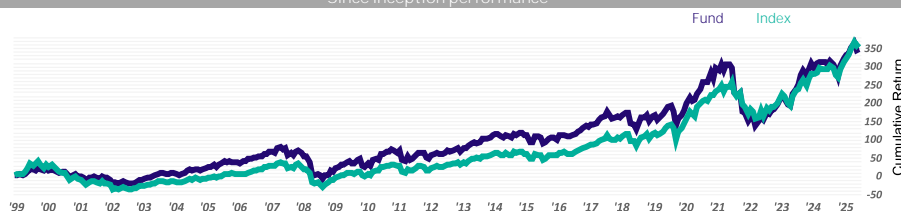


Fund Investment Objective

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)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.80%	-0.52%	5.97%	14.23%	10.42%
Benchmark	0.86%	3.52%	12.38%	22.50%	18.24%
Calendar Returns	2025	2024	2023	2022	2021
Fund	10.42%	19.75%	33.51%	-36.23%	17.53%
Benchmark	18.24%	16.70%	27.25%	-26.23%	18.95%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	10.42%	20.86%	5.76%	8.06%	5.77%
Benchmark	18.24%	20.64%	9.03%	11.50%	5.97%
Cumulative Return					
Fund	10.42%	76.54%	32.33%	117.04%	346.27%
Benchmark	18.24%	75.58%	54.07%	197.00%	369.14%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-7.82%	0.22%	-3.27%	-3.44%	-0.20%
Alpha	-8.92%	-0.04%	-3.58%	-3.06%	0.39%
Beta	1.15	1.02	1.13	1.02	0.94
Standard Deviation	13.67%	13.70%	18.28%	16.57%	16.60%
Sharpe Ratio	0.44	1.16	0.13	0.35	0.23
Information Ratio	-1.51	0.04	-0.39	-0.52	-0.02
Tracking Error	4.95%	5.61%	8.23%	6.57%	6.50%

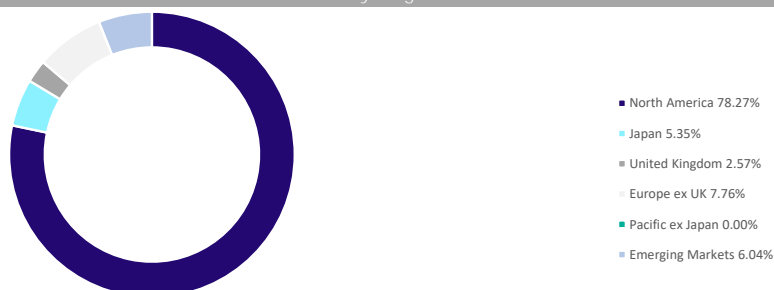
Since inception performance



TOP 10 Holdings

Linde	2.35%
AbbVie	2.57%
Meta Platforms	3.30%
Mastercard	3.58%
TSMC	4.11%
Alphabet	5.37%
Microsoft	6.26%
Amazon.Com	6.40%
Apple	7.32%
Nvidia	8.57%

Country weight



GIPS Compliant

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