

Riyad Global Equity Sharia Fund



December-25

Fund Facts

Fund Type	Equity
Shariah 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:	RIYGLEO 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 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

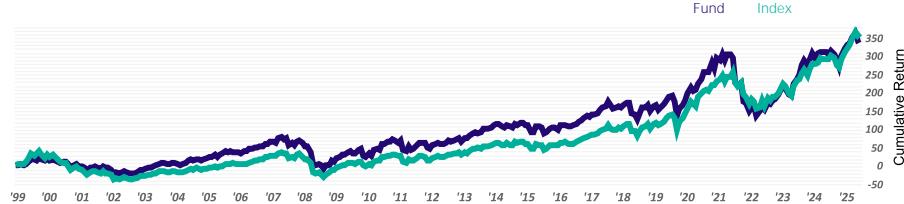
Performance in Fund Currency (Net Return)

	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%

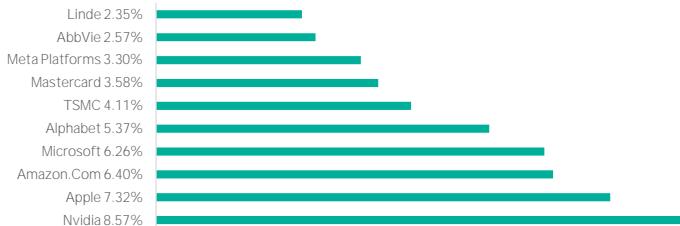
Statistical Analysis

	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%

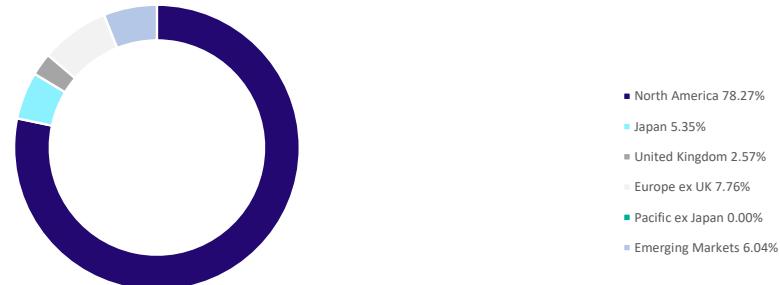
Since inception performance



TOP 10 Holdings



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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