

# Riyad Global Equity Sharia Fund



January-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV Price	45.79
Fund Size (AuMs in Million)	26.90
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	0.18%



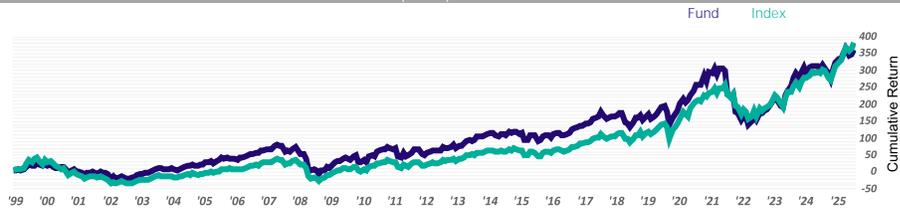
## Fund Investment Objective

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	2.61%	-1.29%	6.26%	23.40%	2.61%	
Benchmark	4.42%	3.23%	14.35%	30.85%	4.42%	
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	10.15%	18.76%	5.17%	9.23%	5.86%	
Benchmark	20.48%	18.99%	9.58%	12.96%	6.13%	
Cumulative Return						
Fund	10.15%	67.51%	28.64%	141.84%	357.91%	
Benchmark	20.48%	68.49%	57.98%	238.27%	389.88%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-10.32%	-0.23%	-4.41%	-3.73%	-0.27%	
Alpha	-10.45%	-0.42%	-4.61%	-3.31%	0.34%	
Beta	1.11	1.02	1.12	1.02	0.93	
Standard Deviation	13.63%	13.18%	18.17%	16.35%	16.58%	
Sharpe Ratio	0.43	1.04	0.10	0.43	0.23	
Information Ratio	-1.98	-0.04	-0.54	-0.56	-0.03	
Tracking Error	4.98%	5.69%	8.07%	6.59%	6.50%	

Since inception performance



TOP 10 Holdings



Country weight



## GIPS Compliant

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