

Riyad Global Equity Sharia Fund



March-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV Price	41.56
Fund Size (AuMs in Million)	24.43
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%



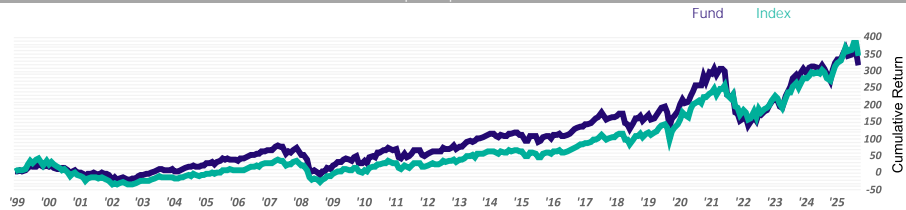
Fund Investment Objective

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	-8.48%	-6.87%	-7.36%	-1.32%	-6.87%	
Benchmark	-8.50%	-4.25%	-0.87%	7.61%	-4.25%	
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	6.38%	14.28%	3.12%	7.43%	5.44%	
Benchmark	17.30%	15.48%	7.67%	11.01%	5.75%	
Cumulative Return						
Fund	6.38%	49.25%	16.63%	104.82%	315.59%	
Benchmark	17.30%	53.98%	44.69%	184.24%	349.21%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-10.92%	-1.19%	-4.54%	-3.58%	-0.31%	
Alpha	-10.66%	-1.45%	-4.55%	-3.20%	0.27%	
Beta	1.10	1.04	1.11	1.02	0.94	
Standard Deviation	15.63%	14.32%	18.61%	16.53%	16.62%	
Sharpe Ratio	0.14	0.65	-0.02	0.31	0.21	
Information Ratio	-2.29	-0.21	-0.56	-0.54	-0.04	
Tracking Error	4.57%	5.59%	8.04%	6.58%	6.48%	

Since inception performance



TOP 10 Holdings



Country weight



GIPS Compliant

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