

Riyad Global Equity Sharia Fund



June-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV Price	46.47
Fund Size (AuMs in Million)	27.22
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%

Risk Profile



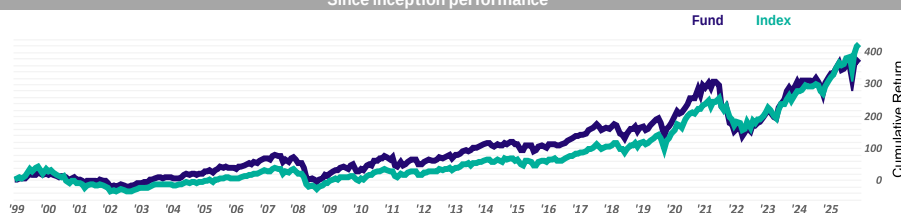
Fund Investment Objective

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)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.74%	11.82%	4.13%	3.59%	4.13%
Benchmark	1.95%	18.91%	13.86%	17.87%	13.86%
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	10.35%	14.81%	3.36%	8.92%	5.82%
Benchmark	27.96%	19.21%	9.66%	13.00%	6.37%
Cumulative Return					
Fund	10.35%	51.33%	17.95%	134.93%	364.71%
Benchmark	27.96%	69.40%	58.57%	239.33%	434.17%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-17.62%	-4.40%	-6.30%	-4.08%	-0.54%
Alpha	-13.39%	-3.69%	-5.95%	-3.53%	0.09%
Beta	0.97	1.01	1.07	1.01	0.93
Standard Deviation	15.78%	15.26%	18.53%	16.80%	16.67%
Sharpe Ratio	0.40	0.65	-0.02	0.39	0.23
Information Ratio	-4.59	-0.74	-0.81	-0.61	-0.07
Tracking Error	3.67%	5.87%	7.69%	6.66%	6.50%

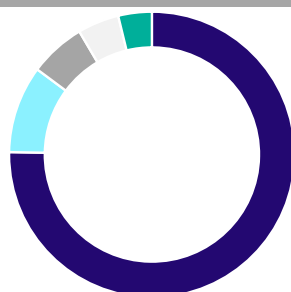
Since inception performance



TOP 10 Holdings

Nvidia	7.26%
Apple	6.81%
Alphabet	6.70%
Amazon.Com	4.70%
Microsoft	4.12%
TSMC	4.10%
Meta Platforms	3.54%
Broadcom	3.09%
AbbVie	2.58%
Lam Research	2.52%

Country weight



North America	72.96%
Europe ex UK	9.59%
Emerging Markets	6.16%
Japan	4.54%
United Kingdom	3.68%

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.



Disclaimer