

Riyad Global Equity Sharia Fund



July-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV Price	45.02
Fund Size (AuMs in Million)	26.38
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



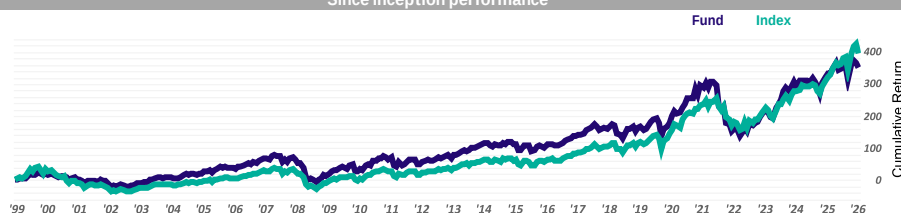
Fund Investment Objective

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	-3.12%	-2.26%	-1.68%	-2.95%	0.88%
Benchmark	-5.79%	0.14%	2.73%	6.05%	7.27%
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	4.47%	12.26%	2.94%	7.90%	5.68%
Benchmark	17.47%	15.15%	8.06%	11.79%	6.12%
Cumulative Return					
Fund	4.47%	41.47%	15.59%	113.85%	350.20%
Benchmark	17.47%	52.67%	47.35%	204.89%	403.26%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-12.99%	-2.89%	-5.12%	-3.90%	-0.43%
Alpha	-9.50%	-2.05%	-4.73%	-3.27%	0.19%
Beta	0.88	0.98	1.05	1.00	0.93
Standard Deviation	16.16%	15.40%	18.59%	16.75%	16.66%
Sharpe Ratio	0.03	0.48	-0.04	0.33	0.22
Information Ratio	-2.39	-0.47	-0.65	-0.58	-0.06
Tracking Error	5.21%	6.09%	7.75%	6.70%	6.51%

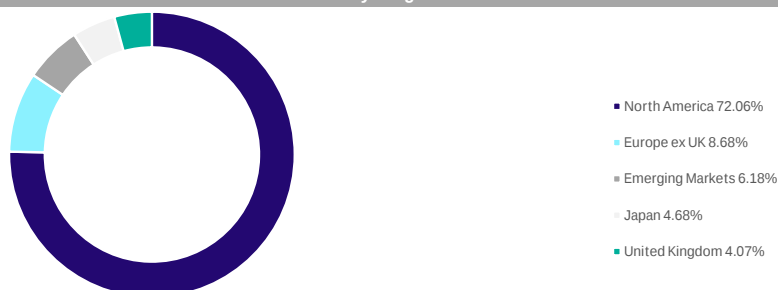
Since inception performance



TOP 10 Holdings

Nvidia	7.27%
Apple	7.25%
Alphabet	7.07%
Microsoft	6.32%
Amazon.Com	5.59%
TSMC	4.61%
Broadcom	3.18%
AbbVie	2.58%
ASML	2.56%
Mastercard	2.50%

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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