

Riyad American Equity Fund

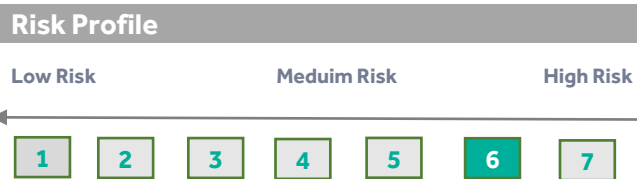


October-23

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	118.54
Fund Size (AuMs)	3.92
Inception Date	May-92
Benchmark	S&P 500 Index

Trading Information	
Bloomberg Ticker:	RIYAMER AB Equity
Tadawul Ticker:	001004

Administrative	
Initial/Minimum Balance	\$2,500.00
Min Subscription/Redemption	\$1,000.00
Valuation/Dealing Days	Mon, Tue & Wed
Settlement In	5 Business Days
Management Fee	1.50%
Subscription Fee	2.00%

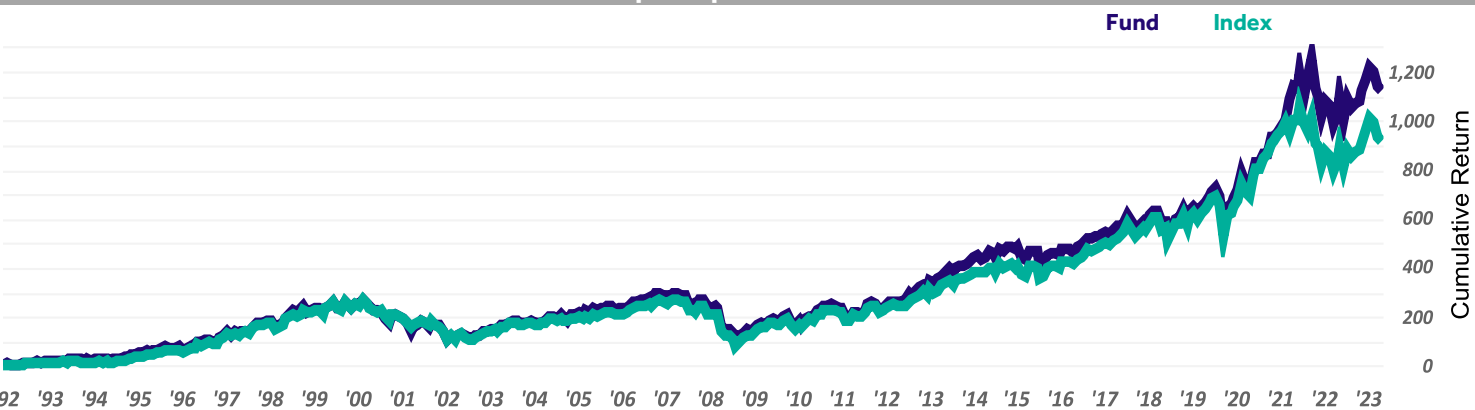


Fund Investment Objective
The Fund invests its assets completely in a portfolio of American Stocks sub-managed by Fidelity International. The fund aims to provide long-term capital growth within a high risk environment through investing its assets primarily in American stocks.

*Not annualized if less than one year

Performance in Fund Currency					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.26%	-7.09%	3.87%	2.91%	10.92%
Benchmark	-1.89%	-8.61%	3.40%	2.87%	10.85%
Calendar Returns	2022	2021	2020	2019	2018
Fund	-14.39%	39.59%	14.08%	29.17%	-7.88%
Benchmark	-21.07%	28.43%	15.52%	28.88%	-6.55%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.65%	14.57%	12.40%	10.15%	8.18%
Benchmark	8.31%	8.64%	9.11%	9.05%	7.64%
Cumulative Return					
Fund	8.65%	50.37%	79.40%	162.94%	1085.43%
Benchmark	8.31%	28.21%	54.65%	137.84%	912.95%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.34%	5.93%	3.29%	1.10%	0.54%
Alpha	0.64%	6.73%	3.79%	1.62%	1.04%
Beta	0.96	0.89	0.93	0.94	0.95
Standard Deviation	14.72%	16.73%	18.33%	15.06%	15.46%
Sharpe Ratio	0.25	0.76	0.58	0.60	0.38
Information Ratio	0.18	0.65	0.46	0.21	0.13
Tracking Error	1.84%	8.94%	7.08%	5.22%	5.18%

Since inception performance



TOP 10 Holdings

LINDE PLC 2.50%	
SALESFORCE INC 2.60%	
JPMORGAN CHASE & CO 2.90%	
APPLIED MATERIALS INC 3.00%	
WALMART 3.10%	
UNITEDHEALTH GROUP INC 3.40%	
AMAZON 4.80%	
APPLE INC 5.20%	
ALPHABET INC 5.50%	
MICROSOFT CORP 9.50%	

Sector allocation



- SOFTWARE & SERVICES 16.40%
- HEALTH CARE EQUIPMENT & SERVICES 7.70%
- MEDIA & ENTERTAINMENT 7.00%
- CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL 6.20%
- TECHNOLOGY HARDWARE & EQUIPMENT 5.80%
- INSURANCE 5.60%
- MATERIALS 5.50%
- SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT 4.60%

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