

Riyad International Bond Fund

October, 2021

Fund Facts

Risk Level	Medium
Geographic Scope	Global
Sector Focus	Bonds
Fund Currency	US Dollar (USD)
Current Unit Price	15.85
Fund's Assets Size (Mil)	4.52
Launch Date	May-92
Benchmark	Bloomberg Barclays Aggregate Bond Index

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%

Top Holdings

	Fund	Index
US TREASURY NOTE	24.90%	0.60%
GERMANY TREASURY BONDS	6.30%	0.10%
UNITED KINGDOM BONDS	2.00%	0.10%
EUROPEAN CORP NOTE-FI DESK	1.70%	0.00%

Performance in Fund Currency

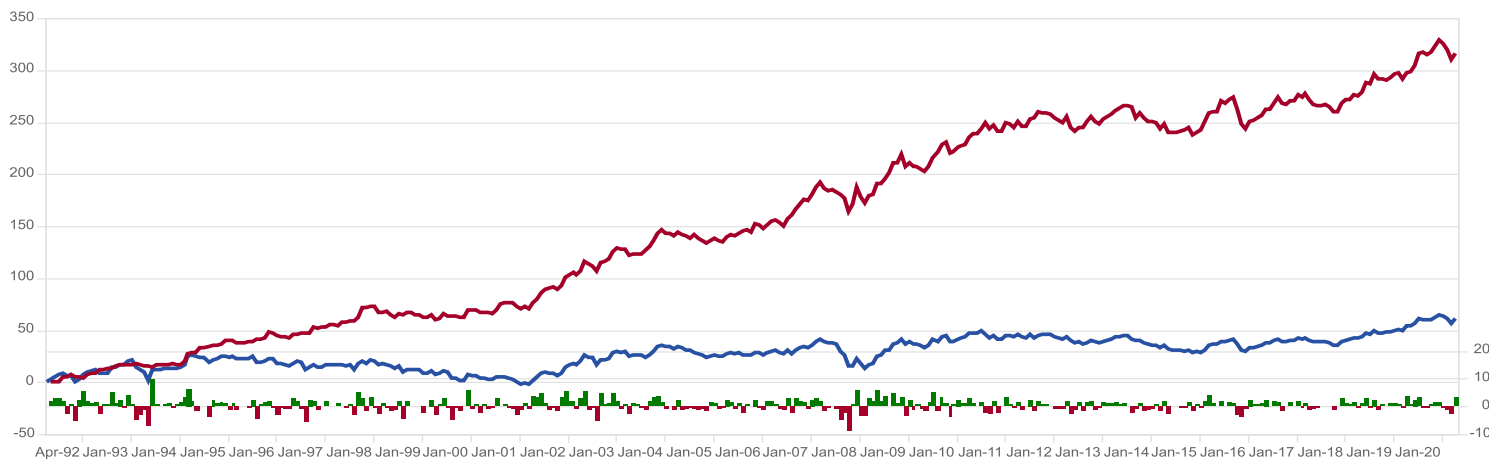
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-0.12%	-2.01%	-1.19%	-2.43%	-2.99%	
Benchmark	0.10%	-1.75%	-0.94%	-3.22%	-3.99%	
Calendar Returns	2020	2019	2018	2017	2016	
Fund	10.56%	6.80%	-0.70%	7.96%	0.72%	
Benchmark	9.24%	6.84%	-0.80%	-0.54%	1.18%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-0.49%	5.49%	3.11%	1.01%	1.57%	
Benchmark	-1.34%	4.67%	2.59%	1.74%	3.07%	
Cumulative Return	Fund	-0.49%	17.40%	16.55%	10.58%	58.51%
Benchmark	-1.34%	14.69%	13.66%	18.85%	143.72%	

Statistical Analysis

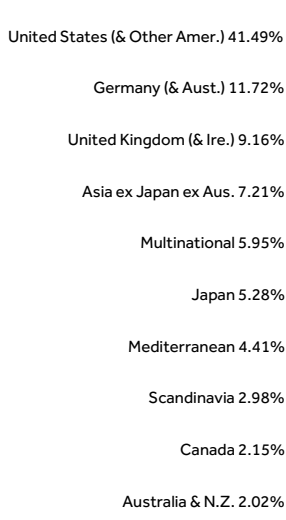
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	0.85%	0.82%	0.52%	-0.73%	-1.49%	
Alpha	1.00%	0.55%	0.42%	-0.73%	-2.91%	
Market Risk	Beta	1.09	1.05	1.04	1.02	0.96
R-Squared	91.94%	90.00%	93.82%	85.23%	49.95%	
Batting Average	50.00%	47.22%	50.00%	45.83%	43.34%	
Standard Deviation	4.98%	4.63%	4.79%	4.94%	7.35%	
Downside Deviation	3.50%	2.29%	2.97%	3.39%	4.96%	
Risk Reward	Sharpe Ratio	-0.11	0.95	0.41	0.08	-0.11
Information Ratio	0.56	0.55	0.43	-0.38	-0.65	
Tracking Error	1.46%	1.48%	1.20%	1.90%	5.21%	

Monthly Cumulative Performance

■ Fund ■ Index



Country Weights



Riyad Capital is an authorized person under the Authorized Person Regulations with license number "07070-37" granted by the Capital Market Authority. Riyad Capital, the registered office of which is at P.O. Box 2414 Al-Shohda Dist, Riyadh 13241 - 7279, Saudi Arabia. ("www.riyadcapital.com"). Past performance is not a guarantee of future returns. The value of units, the income from them, the prices and currencies of the funds, can go down as well as up. Investors may get back less than he or she originally invested. Additionally fees shall apply on the fund. Changes in currency rates may have an adverse effect on the value, price or income of the security. To ensure proper understanding of the fund and its suitability for you according to your risk tolerance, we recommend that you seek a specialized investment advisor. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing