

# Riyad Global Income Fund

March, 2022

## Fund Facts

Risk Level	High
Geographic Scope	Global income Fund
Sector Focus	Diversified
Fund Currency	USD
Current Unit Price	12.82
Fund's Assets Size (Mil)	0.51
Launch Date	April-14
Benchmark	MSCI All Countries World 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 Sectors

	Fund	Index
Financials	23.20%	14.60%
Industrials	16.00%	9.50%
Health Care	13.00%	11.90%
Consumer Staples	12.80%	6.90%
Information Technology	12.60%	22.40%
Utilities	6.10%	2.90%
Materials	6.00%	5.00%
Communication Services	4.20%	8.10%
Consumer Discretionary	1.70%	11.70%

## Other

	Yield to initial price	Amount
2021	3.30%	0.33
2020	3.22%	0.32
2019	3.16%	0.32

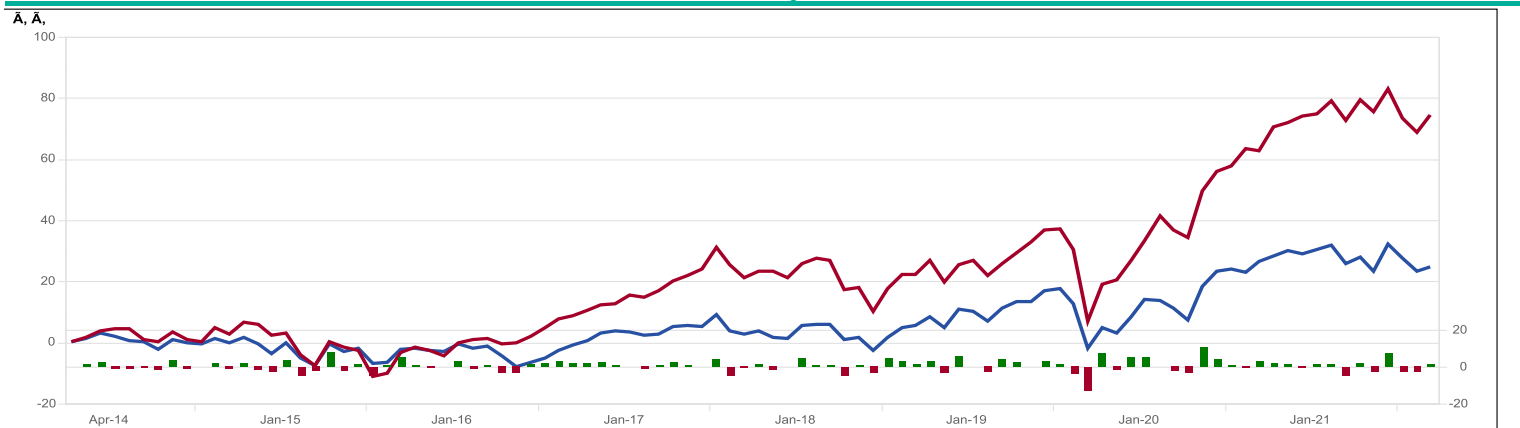
## Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	1.02%	-5.60%	-0.72%	-3.35%	-5.60%	
Benchmark	3.31%	-4.66%	1.00%	0.16%	-4.66%	
Calendar Returns	2021	2020	2019	2018	2017	
Fund	7.23%	5.44%	19.85%	-7.35%	12.82%	
Benchmark	17.22%	14.16%	24.05%	-0.54%	21.64%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-1.28%	5.76%	4.71%		3.17%	
Benchmark	7.10%	12.62%	9.88%		7.28%	
Cumulative Return	Fund	-1.28%	18.29%	25.88%		28.23%
Benchmark	7.10%	42.84%	60.17%		75.16%	

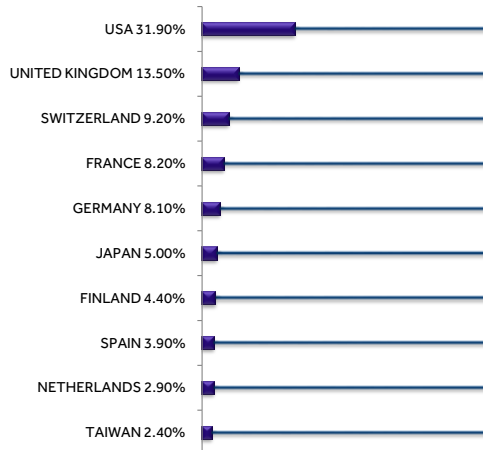
## Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-8.39%	-6.86%	-5.17%		-4.11%	
Alpha	-6.74%	-3.38%	-2.34%		-2.31%	
Market Risk	Beta	0.83	0.75	0.73		0.71
R-Squared	72.95%	82.51%	82.29%		80.13%	
Batting Average	33.33%	41.67%	41.67%		42.11%	
Standard Deviation	10.74%	14.59%	12.51%		11.48%	
Downside Deviation	7.49%	9.77%	8.43%		7.72%	
Risk Reward	Sharpe Ratio	-0.12	0.34	0.29		0.18
Information Ratio	-1.37	-0.89	-0.75		-0.67	
Tracking Error	5.88%	7.60%	6.80%		6.57%	
Latest Dividends Distribution	Feb-22	Nov-21	Aug-21	May-21	Feb-21	
Amount Per Unit	0.08	0.08	0.08	0.08	0.08	
Yield to initial price	0.86%	0.83%	0.82%	0.83%	0.83%	

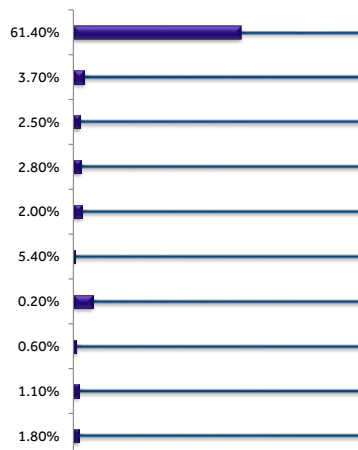
## Monthly Cumulative Performance



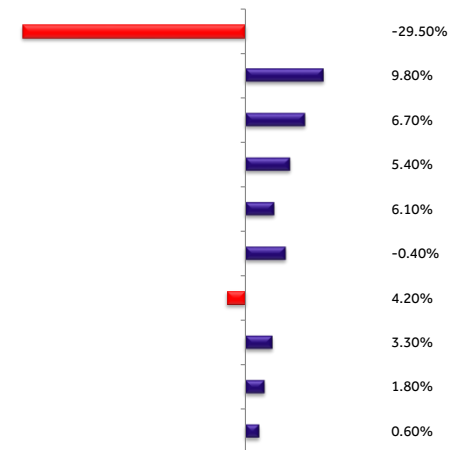
## Country Weights



## Index Weights



## Deviation



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