

Riyad Global Equity Sharia Fund



July-23

Fund Facts

Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	US Dollar (USD)
NAV	31.82
Fund Size (AuMs)	19.40
Inception Date	May-99
Benchmark	Dow Jones Islamic Markets Inde

Trading Information

Bloomberg Ticker:	RIYGLEQ AB Equity
Tadawul Ticker:	001019

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	1.70%
Subscription Fee	2.00%

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.

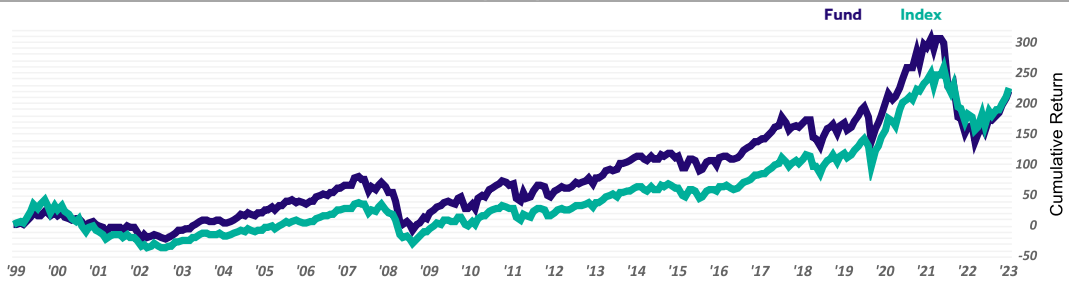
Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	3.63%	12.61%	16.41%	28.18%	25.89%
Benchmark	4.54%	12.24%	13.37%	24.62%	23.37%
Calendar Returns	2022	2021	2020	2019	2018
Fund	-36.23%	17.53%	16.74%	26.42%	-12.53%
Benchmark	-26.23%	18.95%	26.53%	28.96%	-8.31%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	22.48%	2.06%	3.67%	6.09%	4.90%
Benchmark	15.29%	8.37%	9.26%	9.01%	5.05%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	22.48%	6.32%	19.73%	80.56%	218.23%
Benchmark	15.29%	27.25%	55.68%	137.02%	229.63%

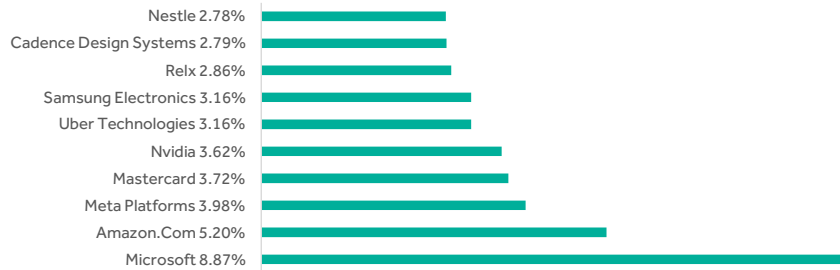
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	7.19%	-6.30%	-5.59%	-2.93%	-0.15%
Alpha	8.71%	-5.66%	-4.89%	-2.36%	0.41%
Beta	0.84	1.06	1.02	0.99	0.93
Standard Deviation	15.36%	20.26%	19.91%	15.84%	16.80%
Sharpe Ratio	1.20	0.03	0.10	0.32	0.19
Information Ratio	1.09	-0.64	-0.69	-0.46	-0.01
Tracking Error	6.34%	9.74%	8.04%	6.28%	6.56%

Since inception performance



TOP 10 Holdings



Country weight



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