

Riyad Global Equity Sharia Fund



March, 2022

Fund Facts

Risk Level	High
Geographic Scope	Global Equity Fund
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	32.85
Fund's Assets Size (Mil)	20.39
Launch Date	May-99
Benchmark	Dow Jones Islamic Markets 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	1.75%
Subscription Fee	2.00%

Top Holdings

	Fund	Index
Amazon.Com	8.94%	3.44%
Microsoft	7.60%	5.57%
Mastercard	6.10%	0.74%
Uber Technologies	4.85%	0.14%
Samsung Electronics	3.92%	0.71%
Cadence Design Systems	3.50%	0.11%
Meta Platforms	3.42%	1.24%
ASML	3.36%	0.66%
IDP Education	3.21%	0.01%
Taiwan Semiconductor Manufacturi	3.14%	0.95%
Other	51.96%	86.43%

Performance in Fund Currency

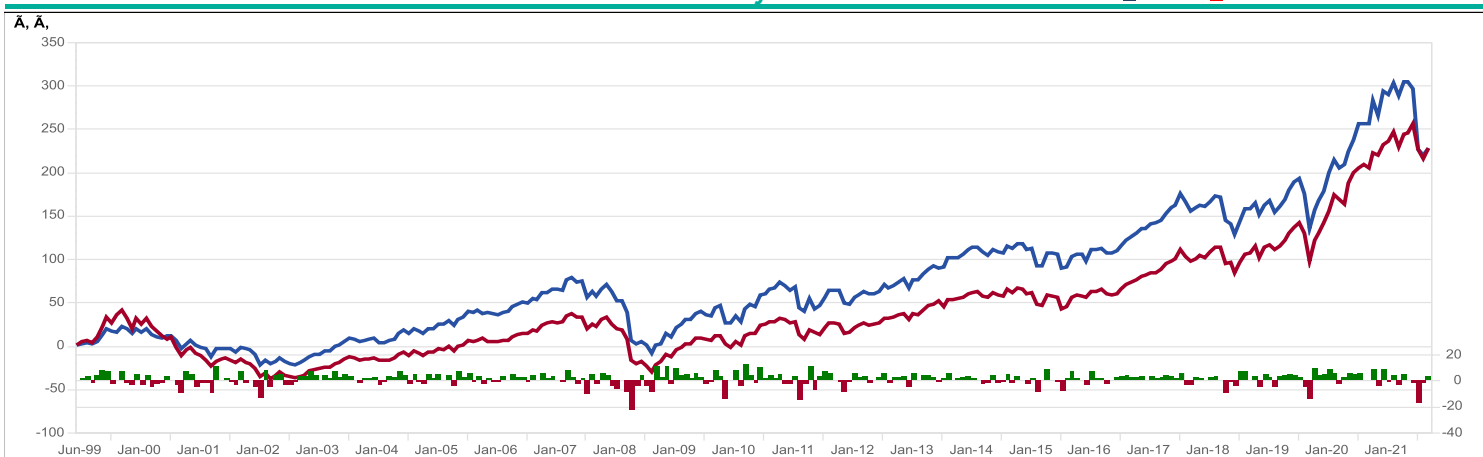
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	2.59%	-17.12%	-15.33%	-16.62%	-17.12%
Benchmark	3.80%	-7.93%	-0.36%	-1.00%	-7.93%
Calendar Returns	2021	2020	2019	2018	2017
Fund	17.53%	16.74%	26.42%	-12.53%	24.59%
Benchmark	18.95%	26.53%	28.96%	-0.54%	25.20%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-7.81%	8.32%	7.82%	7.19%	5.33%
Benchmark	7.42%	16.67%	13.71%	10.02%	5.40%
Cumulative Return					
Fund	-7.81%	27.10%	45.71%	100.21%	228.52%
Benchmark	7.42%	58.82%	90.13%	159.85%	233.48%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-15.23%	-8.35%	-5.89%	-2.83%	-0.07%
Alpha	-15.60%	-6.80%	-4.92%	-2.22%	0.55%
Market Risk					
Beta	1.40	1.00	1.00	0.98	0.92
R-Squared	76.84%	79.40%	82.18%	84.47%	85.12%
Batting Average	41.67%	41.67%	45.00%	48.33%	53.85%
Standard Deviation	22.58%	19.51%	17.00%	14.55%	16.48%
Downside Deviation	18.80%	14.83%	12.76%	10.59%	12.05%
Risk Reward					
Sharpe Ratio	-0.35	0.39	0.40	0.45	0.23
Information Ratio	-1.19	-0.93	-0.81	-0.49	0.00
Tracking Error	12.23%	8.86%	7.18%	5.74%	6.50%

Monthly Cumulative Performance

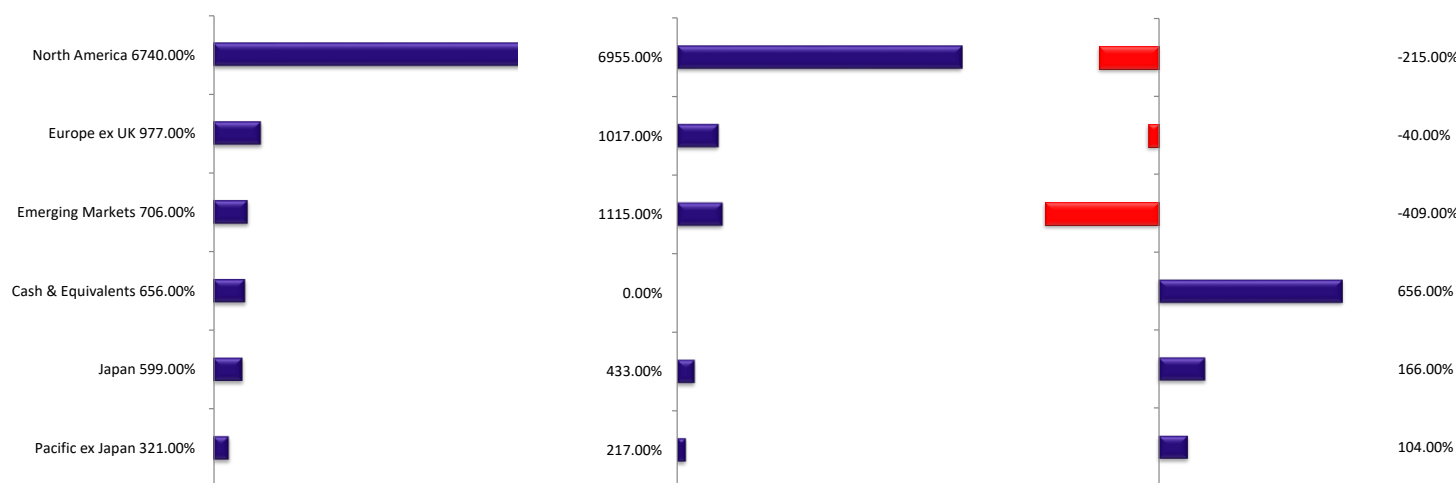
Fund Index



Country Weights

Index Weights

Deviation



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