

Riyad American Equity Fund

March, 2022

Fund Facts

Risk Level	High
Geographic Scope	USA
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	130.89
Fund's Assets Size (Mil)	34.39
Launch Date	May-92
Benchmark	S&P 500 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
MICROSOFT CORP	9.30%	6.00%
APPLE INC	7.30%	7.10%
ALPHABET INC	7.00%	4.20%
AMAZON.COM INC	4.90%	3.70%
UNITEDHEALTH GROUP INC	3.00%	1.30%
DANAHER CORP	2.80%	0.50%
TRANSUNION	2.30%	0.00%
BRISTOL-MYERS SQUIBB CO	2.30%	0.40%
GALLAGHER (ARTHUR J.) & CO	2.20%	0.10%
LOWES COS INC	2.10%	0.40%
Other	56.80%	76.30%

Performance in Fund Currency

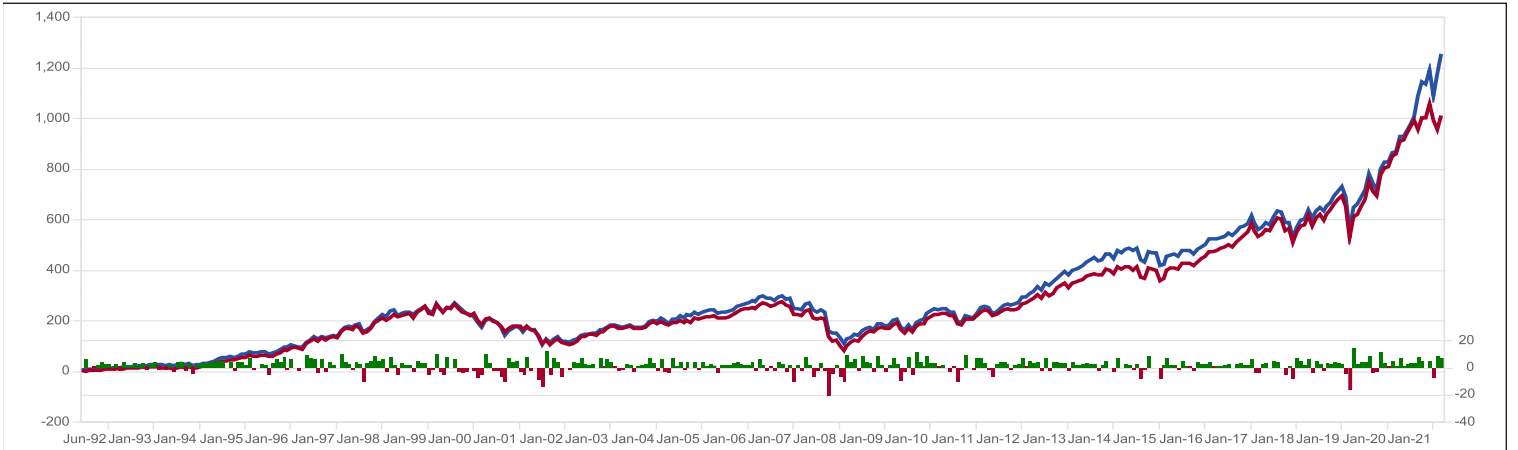
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	5.94%	4.85%	14.13%	29.33%	4.85%	
Benchmark	5.22%	-3.98%	5.57%	7.10%	-3.98%	
Calendar Returns	2021	2020	2019	2018	2017	
Fund	39.59%	14.08%	29.17%	-7.88%	15.38%	
Benchmark	28.43%	15.52%	28.88%	-0.54%	19.23%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	40.10%	24.59%	16.92%	14.30%	1.52%	
Benchmark	15.85%	17.94%	14.28%	12.59%	3.01%	
Cumulative Return	Fund	40.10%	93.42%	118.46%	280.62%	51.75%
Benchmark	15.85%	64.06%	94.93%	227.45%	136.83%	

Statistical Analysis

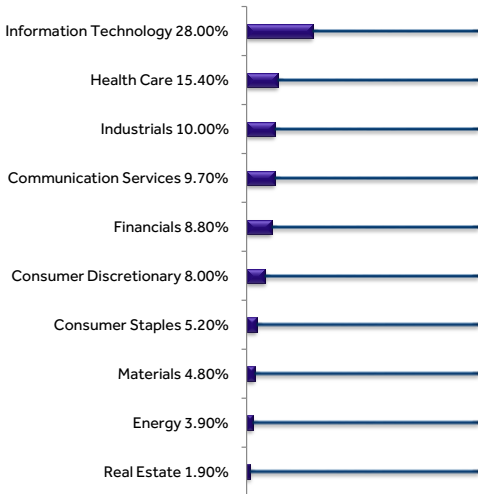
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	24.25%	6.65%	2.63%	1.71%	-1.50%	
Alpha	31.16%	7.83%	3.69%	2.38%	1.15%	
Market Risk	Beta	0.50	0.89	0.91	0.94	0.95
R-Squared	18.62%	77.79%	81.86%	86.25%	88.28%	
Batting Average	58.33%	47.22%	41.67%	50.83%	49.58%	
Standard Deviation	14.48%	18.54%	16.33%	14.03%	15.36%	
Downside Deviation	8.01%	11.89%	10.64%	9.00%	10.49%	
Risk Reward	Sharpe Ratio	2.77	1.28	0.97	0.98	0.44
Information Ratio	1.61	0.73	0.37	0.32	0.14	
Tracking Error	14.46%	8.95%	7.10%	5.28%	5.31%	

Monthly Cumulative Performance

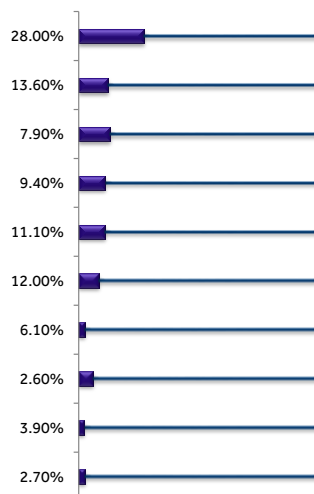
Fund Index



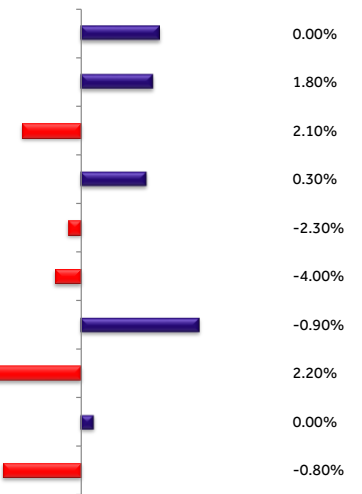
Sector Weights



Index Weights



Deviation



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