

Riyad American Equity Fund

September , 2020



Fund Facts

Risk Level	High
Geographic Scope	USA
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	81.24
Fund's Assets Size (Mil)	29.62
Launch Date	May-92
Benchmark	S&P 500 Index

Administrative

Initial/Minimum Balance	\$ 2,500
Min Subscription/Redemption	\$ 1,000
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	7.00%	5.70%
AMAZON.COM INC	6.40%	4.80%
APPLE INC	6.00%	6.70%
ALPHABET INC	4.10%	3.10%
FACEBOOK INC	2.80%	2.30%
NEXTERA ENERGY INC	2.60%	0.50%
MORGAN STANLEY	2.60%	0.20%
SALESFORCE COM INC	2.50%	0.80%
UNITEDHEALTH GROUP INC	2.40%	1.10%
BRISTOL-MYERS SQUIBB CO	2.30%	0.50%
Other	61.30%	74.30%

Performance in Fund Currency

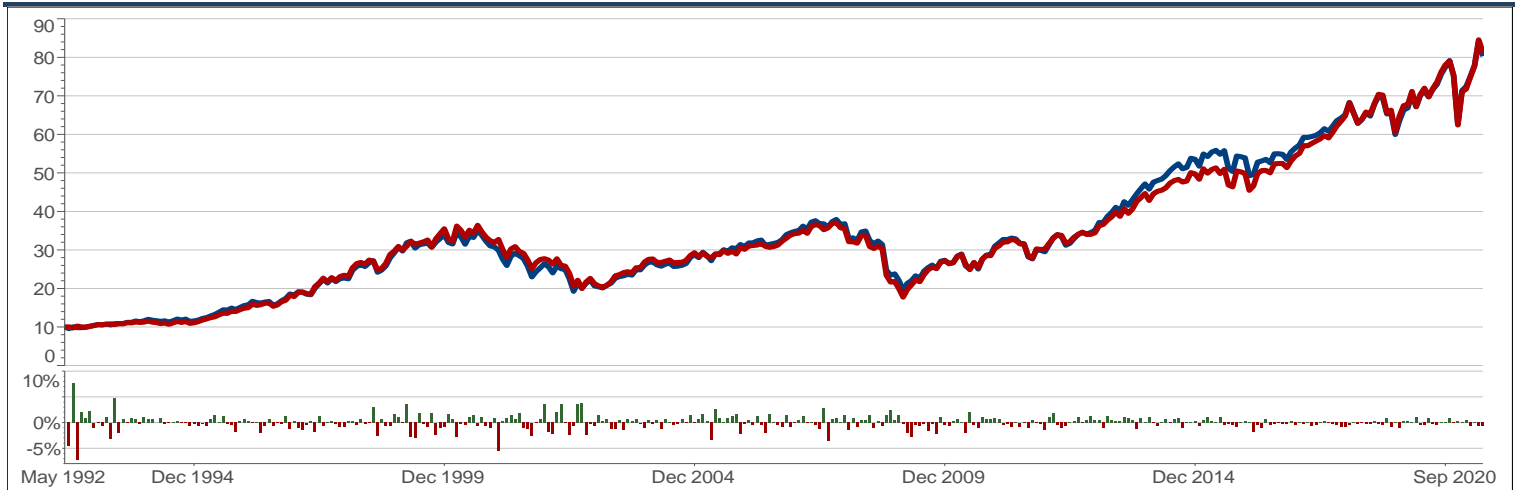
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-4.64%	6.98%	28.13%	3.65%	3.65%
Benchmark	-3.92%	8.47%	30.12%	4.09%	4.09%
Calendar Returns	2019	2018	2017	2016	2015
Fund	29.17%	-7.88%	15.38%	4.68%	0.68%
Benchmark	28.88%	-6.55%	19.23%	9.04%	0.22%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.04%	8.92%	9.77%	11.27%	7.66%
Benchmark	12.98%	10.29%	11.86%	11.38%	7.66%
Cumulative Return					
Fund	12.04%	29.21%	59.36%	190.97%	712.45%
Benchmark	12.98%	34.14%	75.15%	193.78%	712.28%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.94%	-1.37%	-2.09%	-0.11%	0.00%
Alpha	-0.73%	-0.96%	-1.49%	0.01%	0.31%
Market Risk					
Beta	0.99	0.97	0.96	0.99	0.96
R-Squared	99.56%	99.10%	98.79%	97.51%	90.88%
Batting Average	58.33%	44.44%	41.67%	51.67%	50.00%
Standard Deviation	26.08%	18.20%	15.60%	14.04%	15.35%
Downside Deviation	18.05%	12.81%	10.74%	9.34%	10.66%
Risk Reward					
Sharpe Ratio	0.42	0.40	0.55	0.76	0.34
Information Ratio	-0.54	-0.74	-1.15	-0.05	-0.01
Tracking Error	1.75%	1.85%	1.83%	2.22%	4.67%

Monthly Cumulative Performance

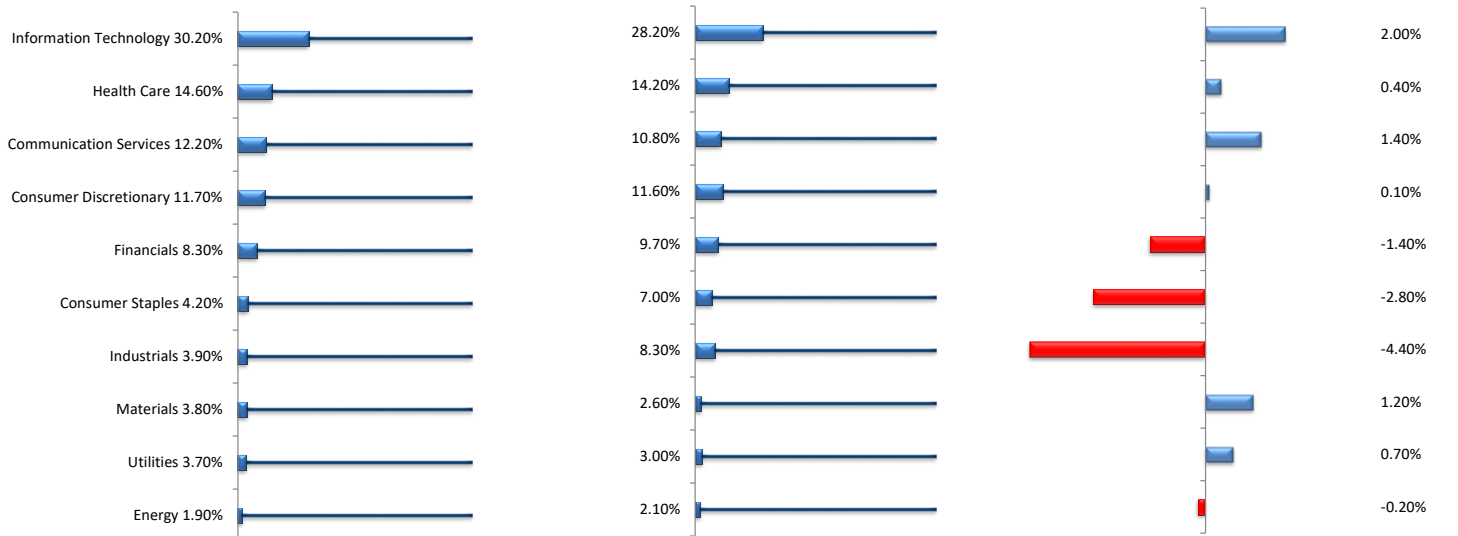
■ Fund ■ Index



Sector Weights

Index Weights

Deviation



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