

Riyad Global Property Fund

September , 2020



Fund Facts

Risk Level	High
Geographic Scope	Global
Sector Focus	Real Estate
Fund Currency	US Dollar (USD)
Current Unit Price	10.83
Fund's Assets Size (Mil)	1.54
Launch Date	August-07
Benchmark	FTSE EPRA/NAREIT Global Real Estate Total Return 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 Sectors

	Fund	Index
Residential	31.40%	22.30%
Diversified	29.20%	30.00%
Offices	21.40%	20.50%
Industrial	12.10%	13.70%
Retail	3.10%	11.40%
Hotels	0.00%	1.90%
Cash	2.80%	0.00%

Performance in Fund Currency

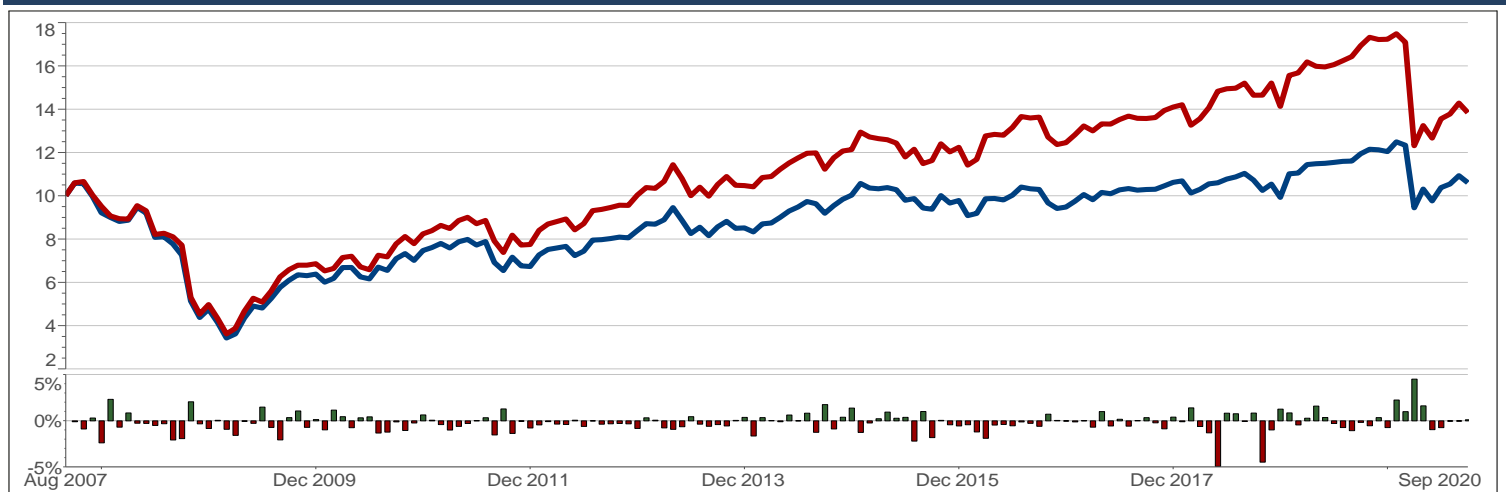
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-2.99%	2.17%	12.25%	-11.95%	-11.95%	
Benchmark	-3.11%	2.09%	12.37%	-19.69%	-19.69%	
Calendar Returns	2019	2018	2017	2016	2015	
Fund	21.30%	-6.53%	12.03%	-3.08%	-2.46%	
Benchmark	21.92%	0.24%	13.20%	1.77%	0.87%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-11.21%	1.00%	2.48%	4.10%	0.61%	
Benchmark	-18.28%	0.65%	3.54%	5.93%	3.11%	
Cumulative Return	Fund	-11.21%	3.04%	13.03%	49.44%	8.27%
Benchmark	-18.28%	1.98%	19.00%	77.90%	49.39%	

Statistical Analysis

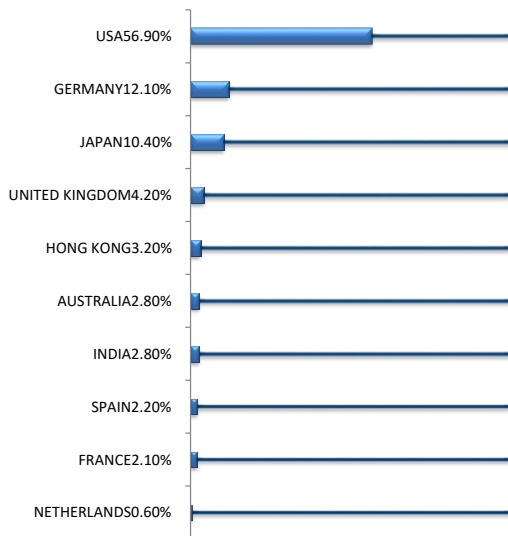
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	7.07%	0.35%	-1.06%	-1.83%	-2.50%	
Alpha	5.32%	0.20%	-0.76%	-1.29%	-1.98%	
Market Risk	Beta	0.88	0.86	0.88	0.91	0.94
R-Squared	97.95%	93.25%	93.96%	95.04%	97.07%	
Batting Average	50.00%	44.44%	40.00%	40.00%	38.85%	
Standard Deviation	28.40%	18.53%	16.05%	15.10%	20.44%	
Downside Deviation	24.25%	15.02%	12.58%	11.24%	15.65%	
Risk Reward	Sharpe Ratio	-0.43	-0.03	0.08	23.00%	-0.01
Information Ratio	1.29	0.06	-0.24	-50.00%	-0.56	
Tracking Error	5.49%	5.58%	4.50%	3.69%	3.70%	

Monthly Cumulative Performance

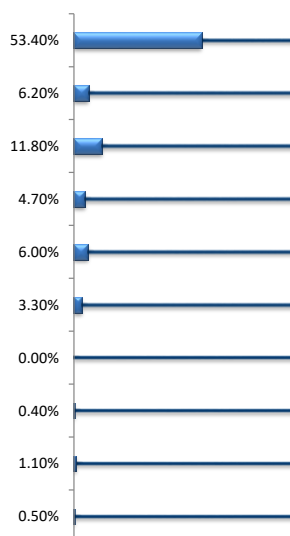
■ Fund ■ Index



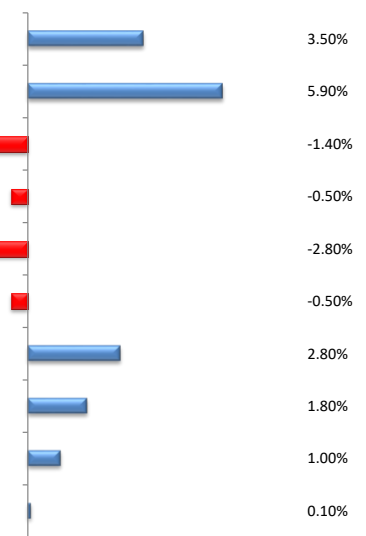
Country Weights



Index Weights



Deviation



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