

RIYAD GULF EQUITY FUND

September , 2020



Fund Facts

| | |
|--------------------------|---|
| Risk Level | High |
| Geographic Scope | GCC |
| Sector Focus | Diversified |
| Fund Currency | SAR |
| Current Unit Price | SAR 9.94 |
| Fund's Assets Size (Mil) | SAR 167.47 |
| Launch Date | February-06 |
| Benchmark | Ideal Ratings GCC ex Saudi Islamic index - Saudi Investor |

Administrative

| | |
|-----------------------------|-----------------|
| Initial/Minimum Balance | SAR 5,000.00 |
| Min Subscription/Redemption | SAR 1,000.00 |
| Valuation/Dealing Days | Mon & Wed |
| Settlement In | 5 Business Days |
| Management Fee | 1.85% |
| Subscription Fee | 2.00% |

Top Holdings

| | Fund | Index |
|---------------------------------------|--------|-------|
| KUWAIT FINANCE HOUSE | 14.63% | 9.53% |
| DUBAI ISLAMIC BANK | 9.70% | 2.28% |
| ARAB INTL LOG (ARAMEX) PJSC | 8.71% | 1.67% |
| EMIRATES TELECOMMUNICATIONS CORP | 8.30% | 9.26% |
| MOBILE TELECOMMUNICATIONS COMPANY KSC | 6.91% | 4.65% |
| ABU DHABI ISLAMIC BANK | 6.5% | 1.2% |
| AGTHIA GROUP(EMIR FOOD MIN WATER | 6.2% | 0.2% |
| ABU DHABI NATIONAL OIL COMPANY FOR | 5.6% | 1.2% |
| EMAAR MALLS PJSC | 5.4% | 1.0% |
| AGILITY PUBLIC WAREHOUSING COMPANY | 4.2% | 2.6% |

Performance in Fund Currency

| Short Term Return | 1 Month | 3 Months | 6 Months | 9 Months | YTD | |
|-------------------|---------|----------|----------|----------|-----------------|--------|
| Fund | 3.63% | 7.63% | 24.92% | -5.57% | -5.57% | |
| Benchmark | 2.02% | 9.72% | 28.69% | 0.01% | 0.01% | |
| Calendar Returns | 2019 | 2018 | 2017 | 2016 | 2015 | |
| Fund | 10.00% | -3.63% | -3.57% | 3.91% | -7.19% | |
| Benchmark | 1.15% | 1.11% | -0.15% | 1.05% | -18.65% | |
| Annualized Return | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | |
| Fund | -1.52% | -1.93% | -1.37% | 3.91% | -0.04% | |
| Benchmark | 4.20% | 0.07% | -1.26% | -2.09% | -5.08% | |
| Cumulative Return | Fund | -1.52% | -5.67% | -6.64% | 46.81% | -0.63% |
| Benchmark | 4.20% | 0.20% | -6.12% | -19.05% | -53.35% | |

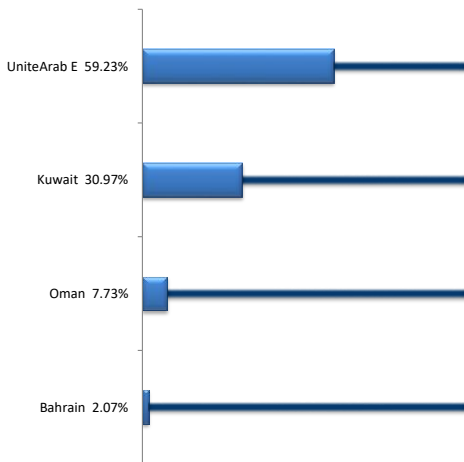
Statistical Analysis

| Performance | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | |
|--------------------|--------------|---------|---------|----------|-----------------|-------|
| Excess Return | -5.72% | -1.99% | -0.11% | 6.01% | 5.03% | |
| Alpha | -5.29% | -1.77% | -0.24% | 5.68% | 6.18% | |
| Market Risk | Beta | 1.05 | 0.89 | 0.83 | 0.79 | 0.78 |
| R-Squared | 96.24% | 79.55% | 79.82% | 78.18% | 83.82% | |
| Batting Average | 41.67% | 47.22% | 53.33% | 59.17% | 60.51% | |
| Standard Deviation | 27.83% | 17.05% | 16.08% | 14.74% | 18.45% | |
| Downside Deviation | 22.74% | 13.87% | 12.56% | 10.78% | 14.25% | |
| Risk Reward | Sharpe Ratio | -0.09 | -0.21 | -0.16 | 0.22 | -0.04 |
| Information Ratio | -1.03 | -0.25 | -0.01 | 0.78 | 0.86 | |
| Tracking Error | 5.57% | 7.93% | 7.81% | 7.73% | 8.77% | |

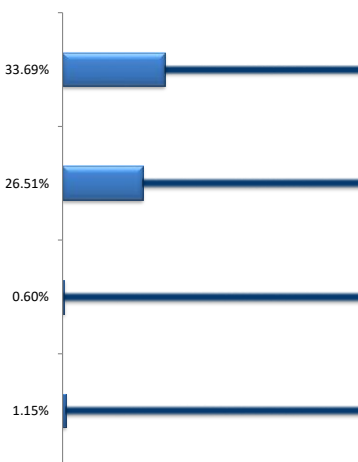
Monthly Cumulative Performance



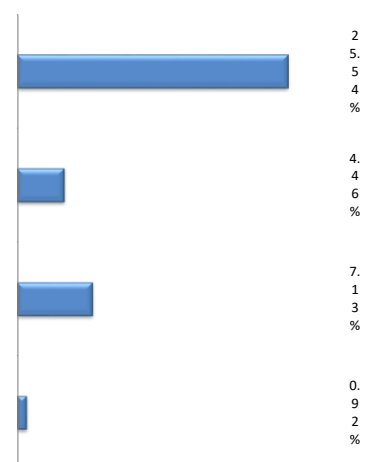
Country Weights



Index Weights



Deviation



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