

Riyad European Equity Fund

March, 2022

Fund Facts

Risk Level	High
Geographic Scope	Europe
Sector Focus	Diversified
Fund Currency	Euro
Current Unit Price	63.39
Fund's Assets Size (Mil)	3.20
Launch Date	May-92
Benchmark	Index FTSE Euro

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
FRANCE	5.60%	1.10%
SWITZERLAND	5.10%	2.80%
NETHERLANDS	4.70%	2.10%
GERMANY	4.00%	0.30%
FRANCE	3.60%	0.10%
UNITED KINGDOM	3.50%	0.50%
FRANCE	3.30%	0.30%
NETHERLANDS	3.30%	0.30%
UNITED KINGDOM	3.30%	1.10%
GERMANY	3.10%	0.70%
Other	60.50%	90.70%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-2.21%	-8.10%	-2.82%	-0.92%	-8.10%	
Benchmark	1.41%	-5.24%	1.51%	1.99%	-5.24%	
Calendar Returns	2021	2020	2019	2018	2017	
Fund	20.69%	-9.75%	23.86%	-10.04%	7.08%	
Benchmark	21.84%	-4.54%	22.43%	-0.54%	7.61%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	3.83%	3.18%	2.83%	6.21%	8.78%	
Benchmark	7.61%	6.54%	3.70%	5.35%	-0.89%	
Cumulative Return	Fund	3.83%	9.84%	14.97%	82.60%	1139.85%
Benchmark	7.61%	20.93%	19.94%	68.37%	-23.41%	

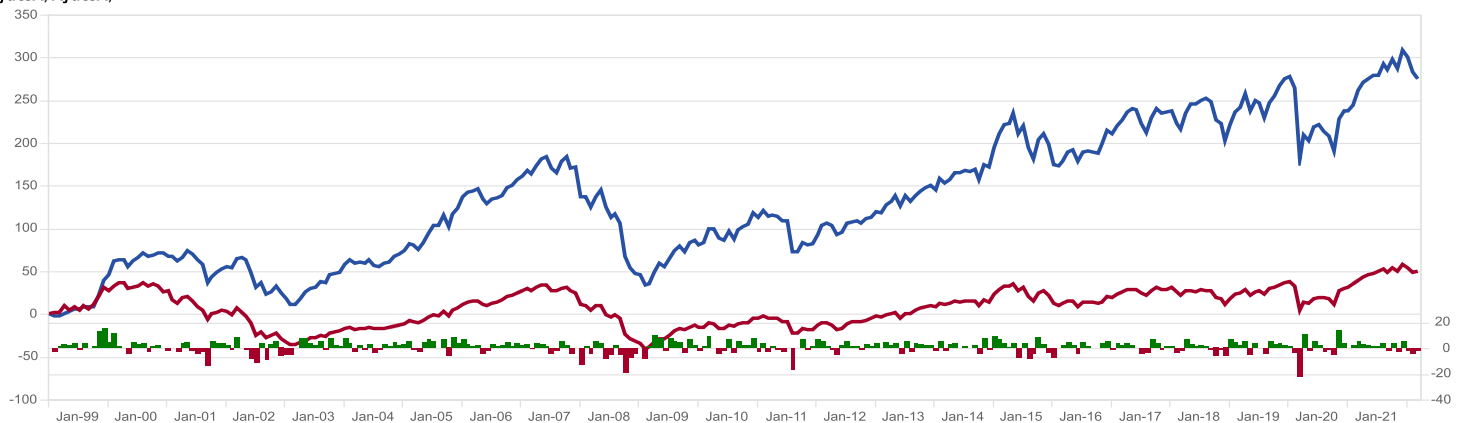
Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-3.78%	-3.36%	-0.87%	0.86%	9.67%	
Alpha	-2.44%	-3.30%	-0.87%	0.79%	4.23%	
Market Risk	Beta	0.85	1.05	1.05	1.03	0.98
R-Squared	76.40%	96.15%	94.58%	93.94%	87.24%	
Batting Average	33.33%	38.89%	45.00%	50.83%	56.47%	
Standard Deviation	9.73%	19.56%	17.03%	15.05%	16.45%	
Downside Deviation	6.05%	14.96%	12.74%	10.71%	11.76%	
Risk Reward	Sharpe Ratio	-0.19	0.11	0.15	0.25	0.25
Information Ratio	-0.73	-0.84	-0.21	0.23	0.70	
Tracking Error	4.95%	3.94%	4.05%	3.72%	5.88%	

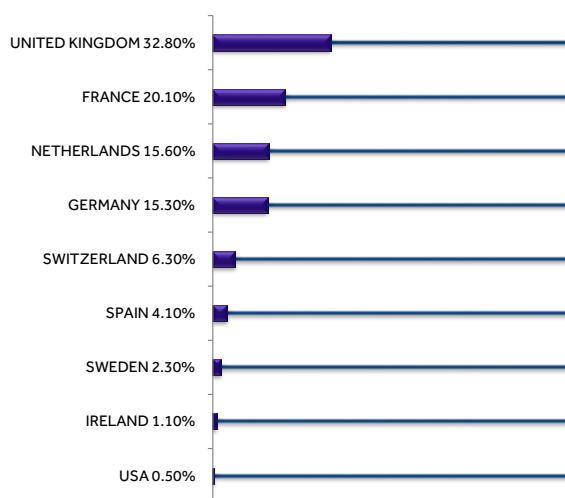
Monthly Cumulative Performance

Fund Index

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Country Weights



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