

Riyad European Equity Fund

September , 2020

Fund Facts

Risk Level	High
Geographic Scope	Europe
Sector Focus	Diversified
Fund Currency	Euro
Current Unit Price	52.12
Fund's Assets Size (Mil)	2.87
Launch Date	May-92
Benchmark	Index FTSE Euro

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
SAP SE	5.60%	1.90%
ROCHE HOLDING LTD	5.30%	2.80%
SANOFI	5.20%	1.30%
WOLTERS KLUWER NV	4.30%	0.30%
PROSUS NV	3.30%	0.50%
UNILEVER NV	3.30%	1.00%
FRESENIUS MED CRE AG & CO KGAA	3.00%	0.20%
KONINKLIJKE PHILIPS NV	3.00%	0.50%
BEIERSDORF AG	2.90%	0.10%
PUBLICIS GROUPE SA	2.80%	0.10%
Other	61.30%	91.30%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-1.60%	-3.09%	9.62%	-17.69%	-17.69%	
Benchmark	-1.47%	-0.12%	12.01%	-14.06%	-14.06%	
Calendar Returns	2019	2018	2017	2016	2015	
Fund	23.86%	-10.04%	7.08%	5.37%	9.91%	
Benchmark	26.38%	-10.46%	10.08%	3.37%	7.79%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-11.20%	-2.18%	1.87%	4.53%	8.52%	
Benchmark	-9.29%	-2.73%	0.43%	2.85%	-1.80%	
Cumulative Return	Fund	-11.20%	-6.40%	9.72%	55.74%	919.47%
Benchmark	-8.40%	-1.38%	17.05%	71.47%	-40.29%	

Statistical Analysis

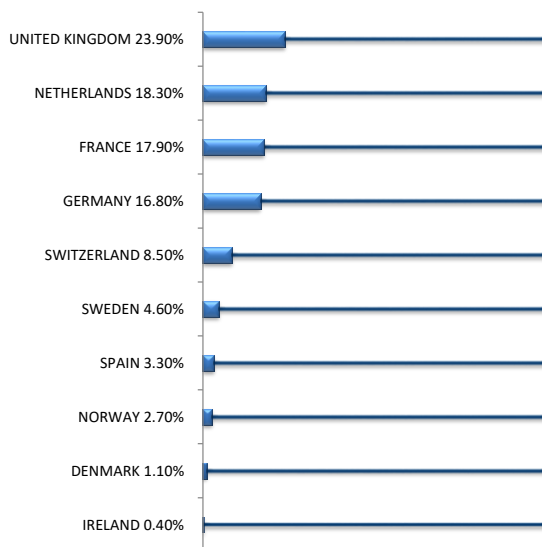
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-2.80%	-1.72%	-1.33%	-1.01%	10.32%	
Alpha	0.08%	-1.05%	-1.19%	-1.01%	1.23%	
Market Risk	Beta	1.19	1.14	1.11	1.08	0.95
R-Squared	76.01%	78.94%	79.78%	79.40%	77.38%	
Batting Average	58.33%	47.22%	48.33%	53.33%	52.97%	
Standard Deviation	27.39%	18.83%	16.71%	15.67%	16.56%	
Downside Deviation	23.32%	15.34%	12.98%	11.80%	12.54%	
Risk Reward	Sharpe Ratio	-0.19	-0.22	0.10	0.15	0.18
Information Ratio	-0.20	-0.19	-0.17	-0.14	0.11	
Tracking Error	13.94%	8.88%	7.66%	7.18%	7.91%	

Monthly Cumulative Performance

■ Fund ■ Index



Country Weights



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