

Riyad Japanese Equity Fund

March, 2022

Fund Facts

Risk Level	High
Geographic Scope	Japan
Sector Focus	Diversified
Fund Currency	Japan Yen (JPY)
Current Unit Price	1,845.66
Fund's Assets Size (Mil)	53.10
Launch Date	May-92
Benchmark	Tokyo New Stock Exchange Topix Index

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
ITOCHU CORPORATION	6.30%	1.10%
TOKIO MARINE HOLDINGS INC	5.80%	0.90%
SONY GROUP CORP	5.50%	3.00%
Z HOLDINGS COR	3.90%	0.30%
KAO CORPORATION	3.80%	0.40%
MISUMI GROUP INC	3.70%	0.20%
SHIN ETSU CHEM CO LTD	3.40%	1.20%
OLYMPUS CORP	3.40%	0.50%
SHIMADZU CORP	3.10%	0.20%
RECRUIT HOLDINGS CO LTD	3.10%	1.50%
Other	58.00%	90.70%

Performance in Fund Currency

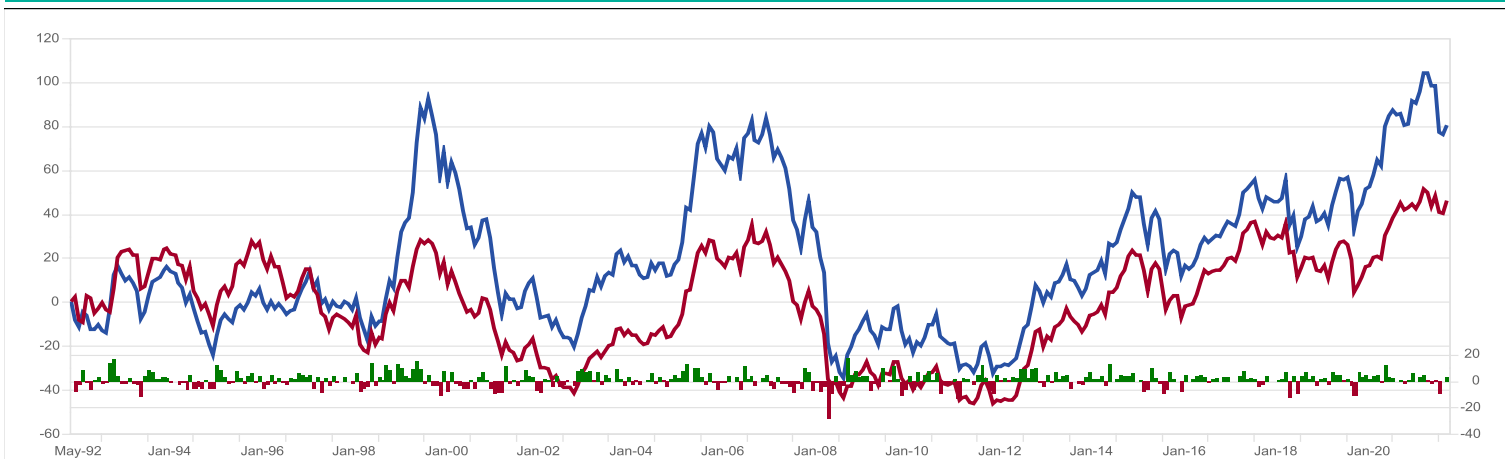
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	2.42%	-8.89%	-11.67%	-5.61%	-8.89%	
Benchmark	4.28%	-1.57%	-3.47%	1.24%	-1.57%	
Calendar Returns	2021	2020	2019	2018	2017	
Fund	7.36%	18.63%	24.57%	-18.71%	19.11%	
Benchmark	10.77%	4.84%	15.21%	-0.54%	19.06%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-2.77%	9.15%	6.74%	8.32%	2.07%	
Benchmark	0.70%	6.93%	4.99%	8.57%	1.27%	
Cumulative Return	Fund	-2.77%	30.04%	38.53%	122.43%	84.57%
Benchmark	0.70%	22.25%	27.59%	127.62%	45.88%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-3.46%	2.22%	1.74%	-0.25%	0.80%	
Alpha	-3.08%	2.51%	1.72%	0.16%	1.08%	
Market Risk	Beta	1.06	0.97	1.03	0.97	0.98
R-Squared	63.24%	79.34%	84.64%	89.12%	81.35%	
Batting Average	50.00%	55.56%	51.67%	46.67%	53.35%	
Standard Deviation	13.82%	14.98%	15.45%	16.42%	19.75%	
Downside Deviation	11.21%	10.13%	11.23%	11.21%	13.70%	
Risk Reward	Sharpe Ratio	-0.92	0.35	0.25	0.23	-0.01
Information Ratio	-0.39	0.32	0.28	-0.05	0.08	
Tracking Error	8.41%	6.82%	6.07%	5.44%	8.53%	

Monthly Cumulative Performance

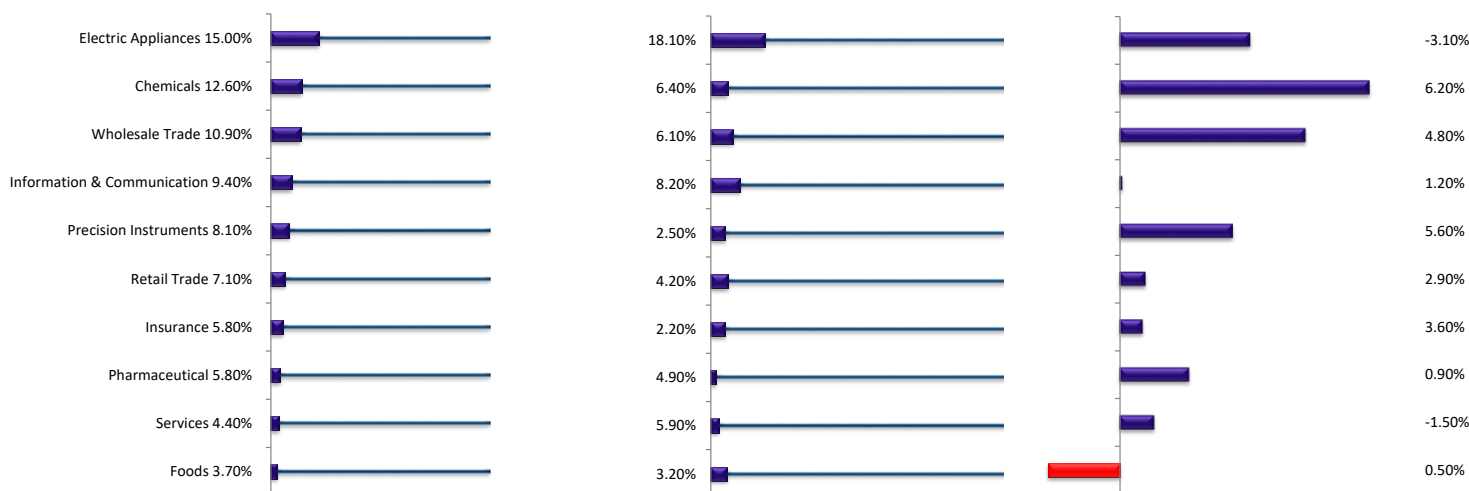
Fund Index



Sector Weights

Index Weights

Deviation



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