

# Riyad Japanese Equity Fund

September , 2020

## Fund Facts

Risk Level	High
Geographic Scope	Japan
Sector Focus	Diversified
Fund Currency	Japan Yen (JPY)
Current Unit Price	1679.34
Fund's Assets Size (Mil)	31.64
Launch Date	May-92
Benchmark	Tokyo New Stock Exchange Topix 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 Holdings

	Fund	Index
KEYENCE CORP	5.40%	1.90%
MIURA CO LTD	3.90%	0.10%
ITOCHU CORPORATION	3.70%	0.80%
TOKIO MARINE HOLDINGS INC	3.70%	0.70%
TOKYO ELECTRON LTD	3.10%	0.80%
SMC CORP	3.10%	0.80%
DAIKIN INDUSTRIES LTD	3.00%	1.10%
OBIC CO LTD	2.70%	0.30%
SHIN ETSU CHEM CO LTD	2.70%	1.00%
NOF CORP	2.70%	0.10%
Other	66.00%	92.40%

## Performance in Fund Currency

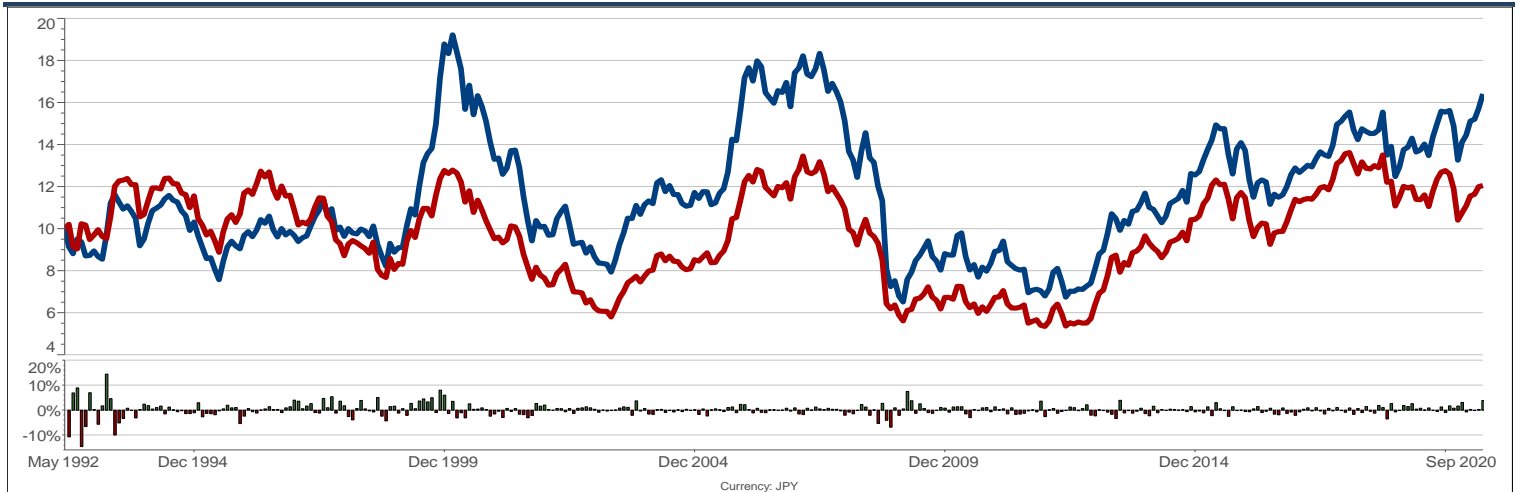
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	4.36%	8.55%	23.79%	5.58%	5.58%	
Benchmark	0.45%	4.28%	15.85%	-5.57%	-5.57%	
Calendar Returns	2019	2018	2017	2016	2015	
Fund	24.57%	-18.71%	19.11%	-6.08%	9.32%	
Benchmark	15.21%	-18.35%	19.06%	-0.68%	9.93%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	14.33%	5.55%	5.42%	7.22%	1.84%	
Benchmark	2.37%	-0.79%	2.87%	6.74%	0.66%	
Cumulative Return	Fund	14.33%	17.58%	30.22%	100.85%	67.93%
Benchmark	2.37%	-2.34%	15.19%	91.92%	20.51%	

## Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	11.96%	6.33%	2.55%	0.49%	1.18%	
Alpha	11.89%	6.61%	2.61%	0.75%	1.46%	
Market Risk	Beta	0.93	1.04	1.00	0.97	0.98
R-Squared	90.89%	91.40%	91.91%	92.18%	81.70%	
Batting Average	66.67%	61.11%	51.67%	48.33%	54.12%	
Standard Deviation	16.82%	17.05%	16.30%	17.30%	20.01%	
Downside Deviation	11.93%	12.90%	12.15%	12.07%	13.89%	
Risk Reward	Sharpe Ratio	0.93	0.36	0.42	0.25	0.00
Information Ratio	2.29	1.26	0.55	0.10	0.13	
Tracking Error	5.22%	5.04%	4.64%	4.87%	8.57%	

## Monthly Cumulative Performance

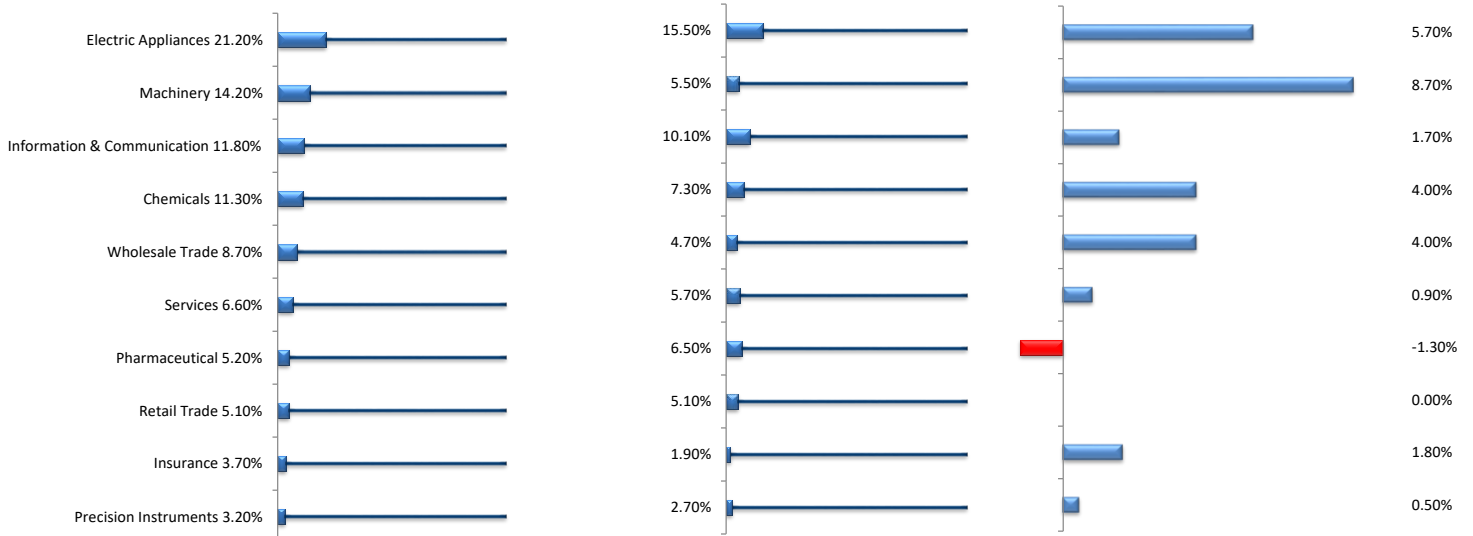
■ Fund ■ Index



## Sector Weights

## Index Weights

## Deviation



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