Riyad Japanese Equity Fund

August, 2022

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riyad capital

Fund Facts

Risk Level	High
Geographic Scope	Japan
Sector Focus	Diversified
Fund Currency	Japan Yen (JPY)
Current Unit Price	1,755.21
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
TOKIO MARINE HOLDINGS INC	5.40%	0.90%
ITOCHU CORPORATION	5.30%	0.90%
OLYMPUS CORP	4.10%	0.60%
SONY GROUP CORP	4.00%	2.80%
HITACHI LTD	3.40%	1.30%
MISUMI GROUP INC	3.30%	0.20%
AJINOMOTO CO INC	3.20%	0.30%
NOMURA RESH INST LTD	3.00%	0.30%
SHIMADZU CORP	2.90%	0.20%
SHIN ETSU CHEM CO LTD	2.80%	1.00%
Other	62.60%	91.50%

Performance in Fund Currency

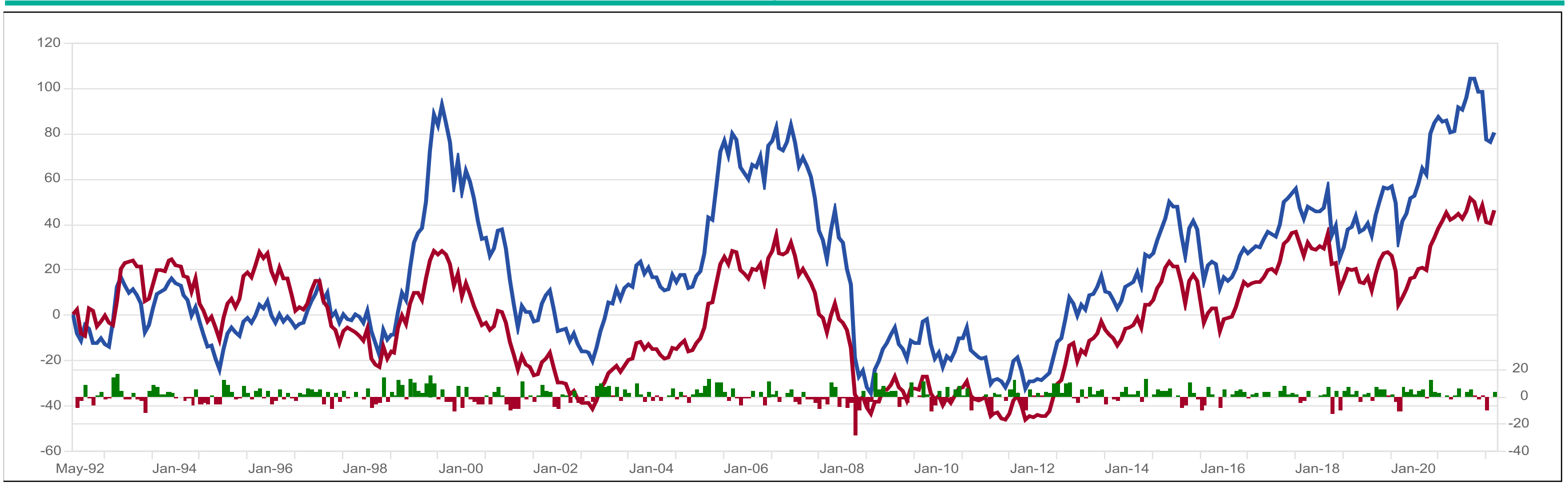
Short Term Return	**1 Month**	**3 Months**	**6 Months**	**9 Months**	**YTD**
Fund	-2.17%	1.03%	-2.60%	-13.46%	-13.35%
Benchmark	0.89%	2.64%	4.04%	1.81%	-1.79%
Calendar Returns	**2021**	**2020**	**2019**	**2018**	**2017**
Fund	7.36%	18.63%	24.57%	-18.71%	19.11%
Benchmark	10.77%	4.84%	15.21%	-18.35%	19.06%
Annualized Return	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception**
Fund	-12.17%	8.36%	5.00%	9.17%	1.87%
Benchmark	0.13%	9.62%	4.21%	10.10%	1.25%
Cumulative Return					
Fund	-12.17%	27.24%	27.66%	140.44%	75.52%
Benchmark	0.13%	31.72%	22.87%	161.74%	45.55%

Statistical Analysis

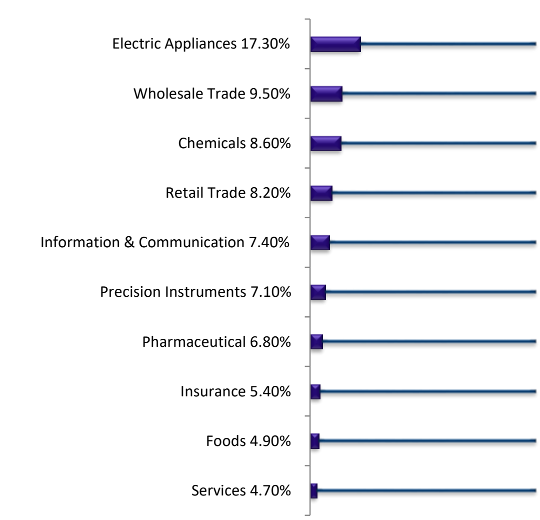
Performance	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception**
Excess Return	-12.29%	-1.26%	0.80%	-0.93%	0.63%
Alpha	-12.01%	-0.79%	0.87%	-0.38%	0.91%
Market Risk					
Beta	0.99	0.99	1.03	0.96	0.98
R-Squared	71.42%	77.98%	83.99%	87.97%	81.29%
Batting Average	33.33%	44.44%	50.00%	45.83%	52.89%
Standard Deviation	13.92%	15.14%	15.80%	16.02%	19.67%
Downside Deviation	12.62%	10.23%	11.58%	10.67%	13.66%
Risk Reward					
Sharpe Ratio	-2.80	-0.10	-0.06	0.16	-0.04
Information Ratio	-1.58	-0.17	0.13	-0.17	0.06
Tracking Error	7.44%	7.11%	6.34%	5.59%	8.51%

Monthly Cumulative Performance

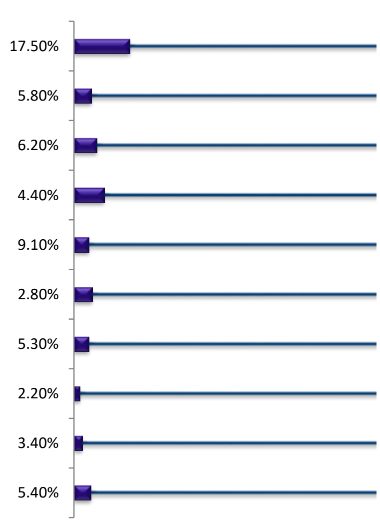
Fund Index



Sector Weights



Index Weights



Deviation