

Riyad Asian Equity Fund

March, 2022

Fund Facts

Risk Level	High
Geographic Scope	SE Asia
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	77.55
Fund's Assets Size (Mil)	13.33
Launch Date	May-92
Benchmark	MSCI AC Asia Ex. Japan 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 Sectors

	Fund	Index
Financials	31.40%	20.70%
Information Technology	25.30%	24.70%
Consumer Discretionary	14.20%	13.30%
Communication Services	4.90%	10.00%
Consumer Staples	4.70%	4.80%
Health Care	3.90%	3.90%
Industrials	3.40%	6.60%
Materials	2.80%	5.60%
Real Estate	2.10%	4.00%
Energy	1.00%	3.50%
Other	6.30%	2.90%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-4.12%	-7.23%	-10.88%	-17.87%	-7.23%	
Benchmark	-2.11%	-6.41%	-8.75%	-17.89%	-6.41%	
Calendar Returns	2021	2020	2019	2018	2017	
Fund	-5.36%	24.71%	23.77%	-11.06%	41.32%	
Benchmark	-7.18%	22.16%	15.37%	-0.54%	20.64%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-16.41%	6.47%	8.26%	5.73%	7.10%	
Benchmark	-15.42%	3.66%	1.18%	1.16%	3.04%	
Cumulative Return	Fund	-16.41%	20.71%	48.72%	74.56%	675.51%
Benchmark	-15.42%	11.37%	6.02%	12.18%	144.37%	

Statistical Analysis

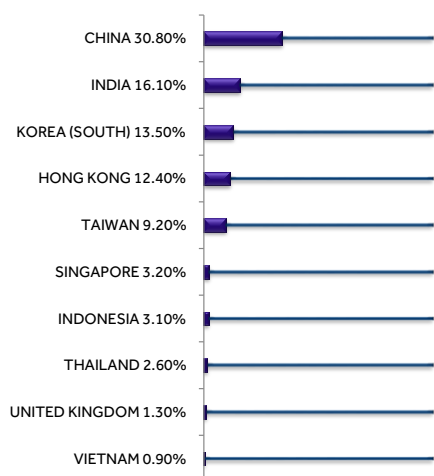
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-0.99%	2.82%	7.09%	4.57%	4.06%	
Alpha	-3.64%	2.86%	7.15%	4.76%	5.71%	
Market Risk	Beta	0.85	0.98	0.98	0.86	0.94
R-Squared	90.75%	95.23%	90.68%	81.45%	81.35%	
Batting Average	41.67%	55.56%	63.33%	55.00%	53.35%	
Standard Deviation	10.75%	17.99%	16.73%	16.09%	23.52%	
Downside Deviation	11.04%	12.82%	11.63%	11.25%	15.19%	
Risk Reward	Sharpe Ratio	-1.53	0.32	0.43	0.32	0.21
Information Ratio	-0.25	0.70	1.37	0.62	0.65	
Tracking Error	3.74%	3.95%	5.12%	7.29%	8.40%	

Monthly Cumulative Performance

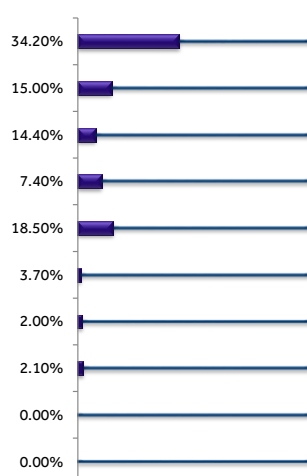
■ Fund ■ Index



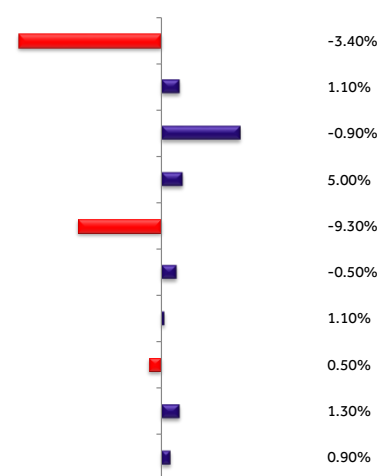
Country Weights



Index Weights



Deviation



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