

Riyad Capital Company

South East Asian Fund

Fund Report Q2 - Jun 2017

Price	56.3585	YTD	23.78 %	NAV	20,501,132.00
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Investment Strategy

The fund invests its assets in South East Asia Fund (foreign fund) that is managed by "Fidelity international company" through investing primarily its assets in the stocks of Asian blue chips companies excluding Japanese stocks. The Fund manager employs research tools and focuses on companies that enjoy strong fundamental factors and promising long term growth

Fund Objective

The fund aims to provide long-term capital growth within a high risk environment

Asset Class: Open

Inception Date: 19-5-1992

Fund Manager: Riyad Capital Company

Fund Classification: Growth

Fund Benchmark MSCI FE Free ex-Japan

Fund Category: Equity

Fund Currency: USD

Price Since Inception: 10

Fund SubCategory : Non-Shariah compliant

Geographic Focus : Asia (ex-japan)

RISK CATEGORY : High

Statistics Analysis

Annualized Performance	1 Y	3 Y	5 Y	S I
Return	24.78%	3.53%	6.40%	7.16%
Standard Deviation	10.58%	16.09%	18.77%	18.27%
Average Return	0.15%	0.04%	0.09%	0.39%

Min. Subscription	2,500.00	Min. Redemption	1,000.00
Subscription Fee	2.00%	Redemption Fee	-
Management Fee	1.50%	Performance Fee	-
Management Fee Type	Per annum	Custodian Fee	0.10%

Comment

South East Asian Fund achieved accumulated return of 23.78% at the end of Q2 - 2017

The Fund that invests its assets in South East Asia Fund (foreign fund) that is managed by "Fidelity international company" , has achieved Average Return during the Q2 - 2017 of 0.29%

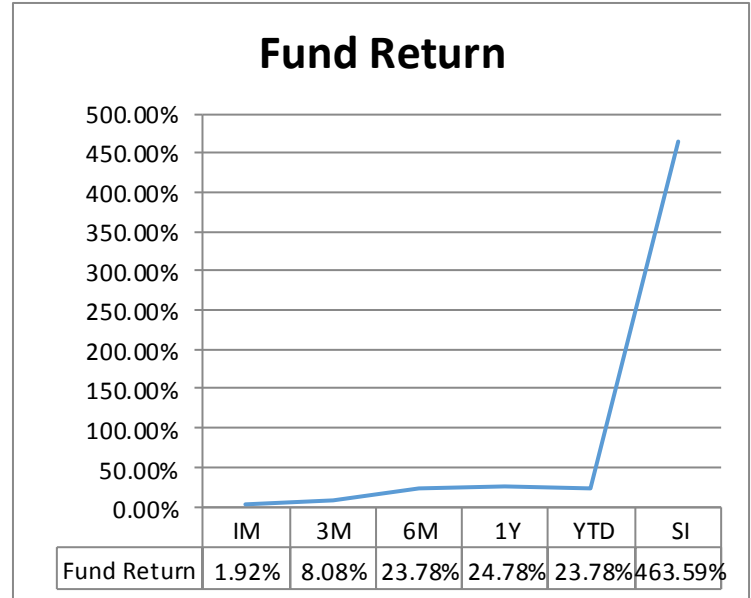
The fund's Standard Deviation increased to 5.79% compared to 4.1% at the Q1 - 2017 Which indicates an increase of the risk level.

Cumulative Performance	1 Y	3 Y	5 Y	S I
end of Jun 2017	24.78%	10.97%	36.39%	463.59%

Fund Return

Period	Fund Return
IM	1.92%
3M	8.08%
6M	23.78%
1Y	24.78%
YTD	23.78%
SI	463.59%

Fund Return



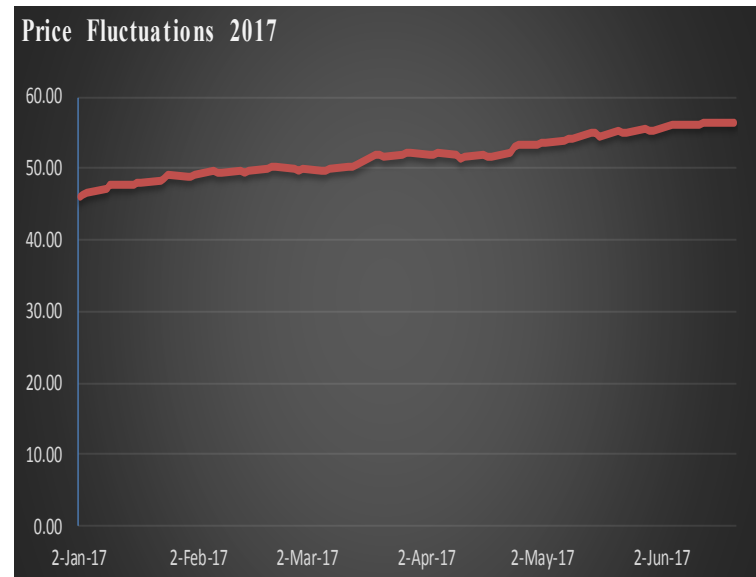
Performance

The Fund's YTD reached 23.78% on 30-06-2017 compared to YTD 14.53% on 31-03-2017 which indicates increase in Q2 - 2017 return by 9.25%

Assets & Liabilities

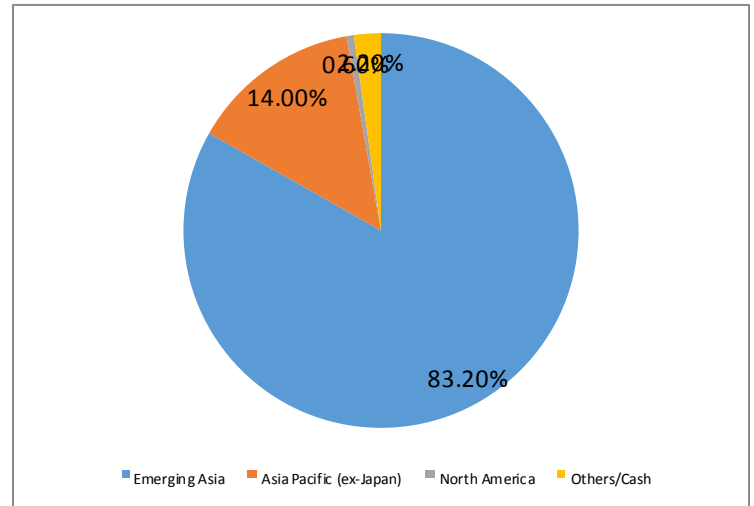
	Dec-15	Dec-16
Total Assets	16,480,218	16,639,270
Total Liabilities	3,817	3,850
Total Equity	16,476,401	16,635,420
Net Income	(1,338,480)	356,182

Price Fluctuations



Asset Allocation as of 31-May-2017

Country	Ratio
Emerging Asia	83.20%
Asia Pacific (ex-Japan)	14.00%
North America	0.60%
Others/Cash	2.20%



Top Holdings as of 31-May-2017

Company	Ratio
TAIWAN SEMICONDUCTOR	
AIA GROUP LTD	
TENCENT HOLDINGS	
SAMSUNG ELECTRONICS	
HDFC BANK LTD	
CHINA MOBILE LTD	
ALIBABA GROUP CO	
INDUST. & COML BK CHINA	
UNITED OVERSEAS BANK	
HOUSING DEV FIN. CORP	