Riyad Global Equity Sharia Fund

September , 2018

The fund which is sub manage by 'JP Morgan' aims to provide long-term capital growth within high risk level by investing in stocks across the globe and within Shariah guidelines

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riyad capital

Fund Facts

Risk Level	High
Geographic Scope	Global Equity Fund
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	27.11
Fund's Assets Size (Mil)	41.80
Launch Date	May-99
Benchmark	DowJones Islamic

Administrative

Initial/Minimum Balance	$ 2,500
Min Subscription/Redemption	$ 1,000
Valuation/Dealing Days	Mon-Tue-Wed
Settlement In	5 Business Days
Management Fee	1.75%
Subscription Fee	2.00%

Top Holdings

	Fund
Apple	5.3%
Microsoft	3.7%
Alphabet	3.5%
Chevron	1.8%
Novartis	1.7%
Pfizer	1.6%
Samsung Electronics	1.6%
Visa	1.5%
Walmart	1.4%
Amgen	1.4%
Other	76.6%

Performance in Fund Currency

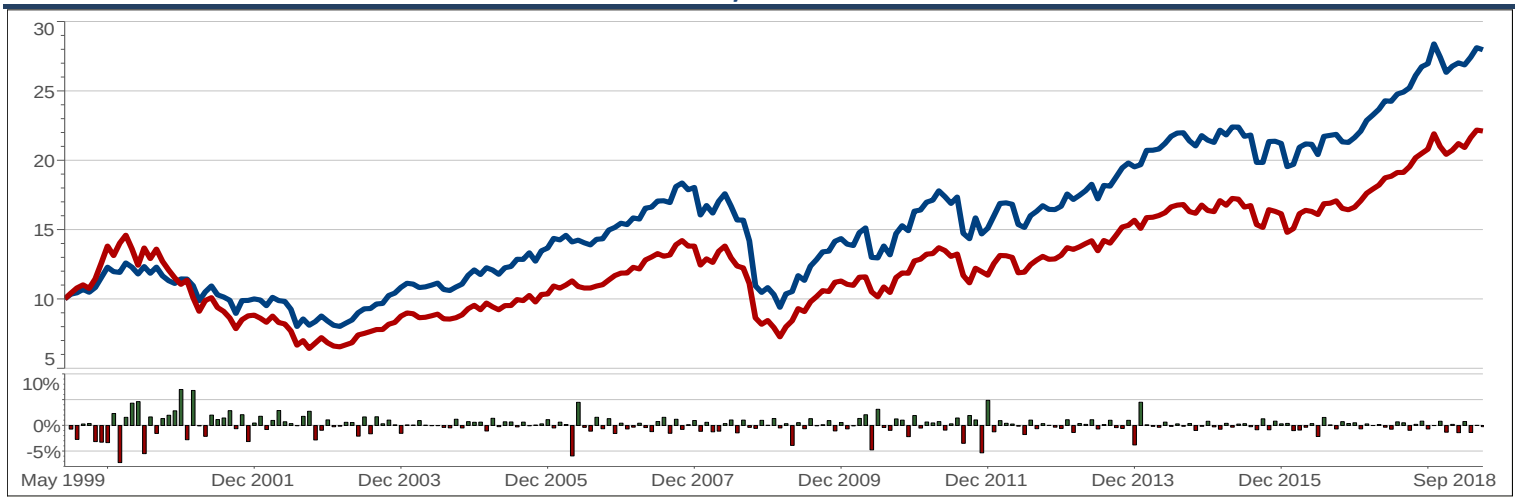
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.52%	4.08%	6.19%	3.76%	3.76%
Benchmark	-0.29%	5.69%	8.24%	6.31%	6.31%
Calendar Returns	**2017**	**2016**	**2015**	**2014**	**2013**
Fund	24.59%	1.98%	-1.08%	9.86%	17.05%
Benchmark	25.20%	2.92%	-1.43%	4.49%	19.24%
Annualized Return	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception**
Fund	10.89%	12.13%	8.28%	7.02%	5.28%
Benchmark	13.17%	13.42%	8.67%	7.12%	4.06%
Cumulative Return					
Fund	10.89%	40.97%	48.88%	97.12%	171.07%
Benchmark	13.17%	45.89%	51.56%	98.90%	116.37%

Statistical Analysis

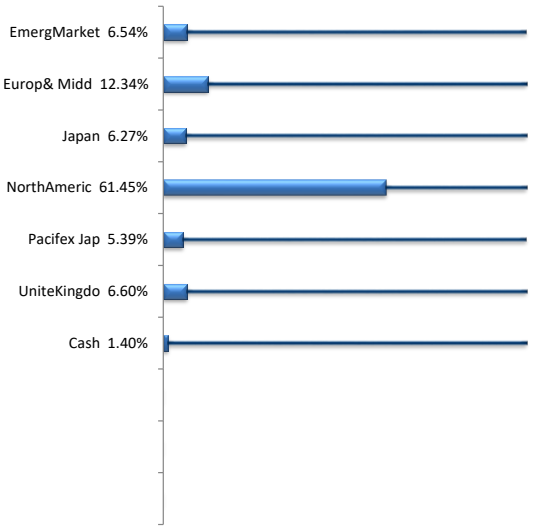
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.28%	-1.29%	-0.39%	-0.10%	1.27%
Alpha	-1.25%	-0.42%	0.44%	-0.13%	1.70%
Market Risk					
Beta	0.94	0.94	0.91	1.03	0.90
R-Squared	90.55%	93.05%	88.33%	92.10%	86.48%
Batting Average	50.00%	52.78%	50.00%	54.17%	55.60%
Standard Deviation	9.31%	10.38%	10.28%	16.99%	15.84%
Downside Deviation	5.28%	6.04%	6.59%	12.33%	11.41%
Risk Reward					
Sharpe Ratio	1.00	1.09	0.76	0.39	0.23
Information Ratio	-0.78	-0.46	-0.11	-0.02	0.21
Tracking Error	2.92%	2.80%	3.65%	4.80%	6.03%

Monthly Cumulative Performance

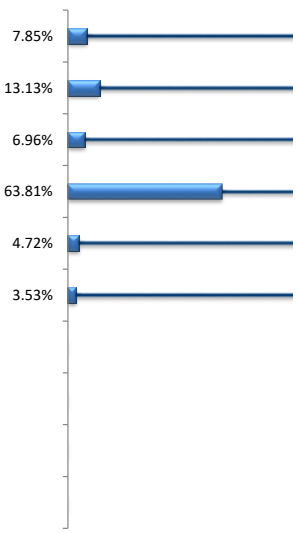
Fund Index



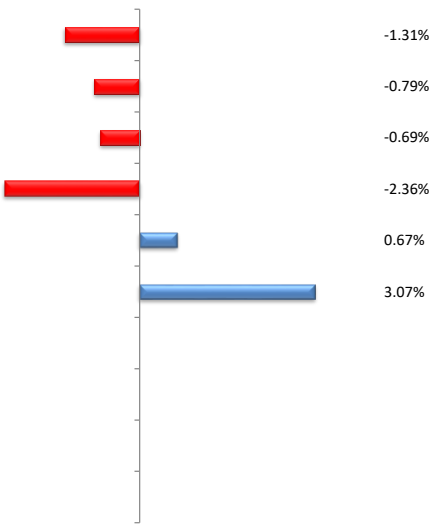
Country Weights



Index Weights



Deviation



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