

Riyad European Equity Fund

November, 2018

The Fund invests its assets completely in European Growth Fund (The foreign fund), managed by Fidelity International. The Fund aims to provide long-term capital growth within a high risk environment through investing its assets mainly in European stocks across different sizes, sectors and European countries.



Fund Facts

Risk Level	High
Geographic Scope	Europe
Sector Focus	Diversified
Fund Currency	Euro
Current Unit Price	54.56
Fund's Assets Size (Mil)	37.16
Launch Date	May-92
Benchmark	FTSE World Europe 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
ROCHE HOLDING LTD	5.6%	2.2%
SAP SE	5.1%	1.2%
ROYAL DUTCH SHELL PLC	5.0%	3.0%
SANOFI	4.3%	1.1%
WOLTERS KLUWER NV	3.7%	0.2%
SIEMENS AG	3.6%	1.0%
AXA SA	3.5%	0.5%
FRESENIUS MED CRE AG & CO KGAA	3.4%	0.2%
KERING SA	3.4%	0.4%
PUBLICIS GROUPE SA	3.3%	0.1%
Other	59.1%	90.1%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-1.17%	-8.32%	-6.43%	-0.11%	-3.99%	
Benchmark	-1.10%	-7.21%	-7.17%	-5.62%	-8.06%	
Calendar Returns	2017	2016	2015	2014	2013	
Fund	7.08%	5.37%	9.91%	8.12%	17.86%	
Benchmark	10.08%	3.37%	7.79%	5.66%	18.33%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-3.62%	1.29%	5.41%	7.69%	9.32%	
Benchmark	-7.23%	0.38%	4.88%	9.00%	-1.90%	
Cumulative Return	Fund	-3.62%	3.92%	30.14%	109.79%	967.18%
Benchmark	-4.41%	1.95%	23.73%	122.04%	-39.93%	

Statistical Analysis

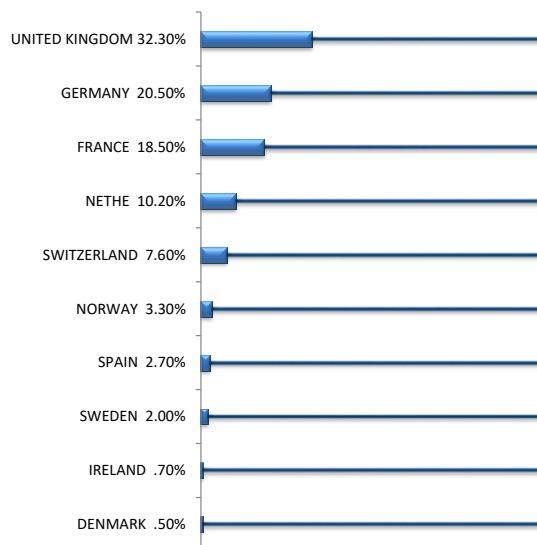
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	0.80%	0.64%	1.06%	-0.61%	11.22%	
Alpha	0.79%	0.79%	1.00%	-0.06%	1.77%	
Market Risk	Beta	0.96	1.03	1.05	0.96	0.92
R-Squared	71.41%	76.77%	82.59%	78.88%	77.49%	
Batting Average	41.67%	52.78%	55.00%	55.00%	53.74%	
Standard Deviation	10.91%	11.59%	13.13%	14.42%	15.84%	
Downside Deviation	8.00%	8.22%	8.62%	9.60%	11.73%	
Risk Reward	Sharpe Ratio	-0.99	0.23	0.08	43.00%	0.22
Information Ratio	0.14	0.11	0.19	-9.00%	0.18	
Tracking Error	5.85%	5.59%	5.50%	6.65%	7.60%	

Monthly Cumulative Performance

■ Fund ■ Index



Country Weights



Riyad Capital is an authorized person under the Authorized Person Regulations with license number "07070-37" granted by the Capital Market Authority. Riyad Capital, the registered office of which is at P.O. Box 21116, Riyadh 11475, Kingdom of Saudi Arabia ("www.riyadcapital.com"). Past performance is not a guarantee of future returns. The value of units, the income from them, the prices and currencies of the funds, can go down as well as up. Investors may get back less than he or she originally invested. Additionally fees shall apply on the fund. Changes in currency rates may have an adverse effect on the value, price or income of the security. To ensure proper understanding of the fund and its suitability for you according to your risk tolerance, we recommend that you seek a specialized investment advisor. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing