

## Riyad European Equity Fund

September 30, 2019

الرياض المالية  
riyad capital

List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the first day of the 3rd Quarter 2019

	Company Name	Percentage of the fund AUM
1	N/A	
2		
3		
4		
5		
6		
7		
8		
9		
10		

The percentage of total fees and charges of the concerned quarter to the average of the net assets value of the fund.	0.074%
The amount and percentage of profits distributed in the quarter in question if any.	N/A
The fund's manager investments amount and percentage to the net assets value as it is at the end of the concerned quarter.	N/A
The amount and percentage of the concerned quarter's dealing expenses to the public fund's average net assets value.	N/A
Standards and index to measures the risks.	Standard Deviation = 164.24%
Fund's performance standards and index.	FTSE World Europe Index
	Sharp Ratio =(0.02)
Percentage of borrowings to the fund's net assets value at the end of the concerned quarter	N/A

	Return of 3 Years	Return of 5 Years	Return of 10 Years	Return since inception
Fund Performance	19.93%	29.30%	93.20%	1048.08%

Riyad Capital is a Saudi Closed Joint Stock Company with Paid up capital of SR 200 million, licensed by the Saudi Arabian Capital Market Authority NO.07070-37. Commercial Registration No: 1010239234. Head Office: Granada Business Park 2414 Al-Shohda Dist. – Unit No 69, Riyadh 13241 - 7279 Saudi Arabia.