

Riyad Asian Equity Fund

January , 2019

الرياض المالية
riyad capital

Fund Facts

Risk Level	High
Geographic Scope	SE Asia
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	61.11
Fund's Assets Size (Mil)	19.85
Launch Date	May-92
Benchmark	MSCI AC Asia Ex. Japan 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%

Country Weights	Fund	Index
CHINA	36.10%	36.30%
HONG KONG	12.40%	11.60%
KOREA (SOUTH)	12.30%	16.30%
INDIA	11.80%	9.90%
TAIWAN	8.00%	12.40%
SINGAPORE	3.50%	4.00%
THAILAND	3.40%	2.80%
INDONESIA	3.20%	2.70%
VIETNAM	1.70%	0.00%
PHILIPPINES	1.60%	1.30%
Other	6.00%	2.70%

Performance in Fund Currency

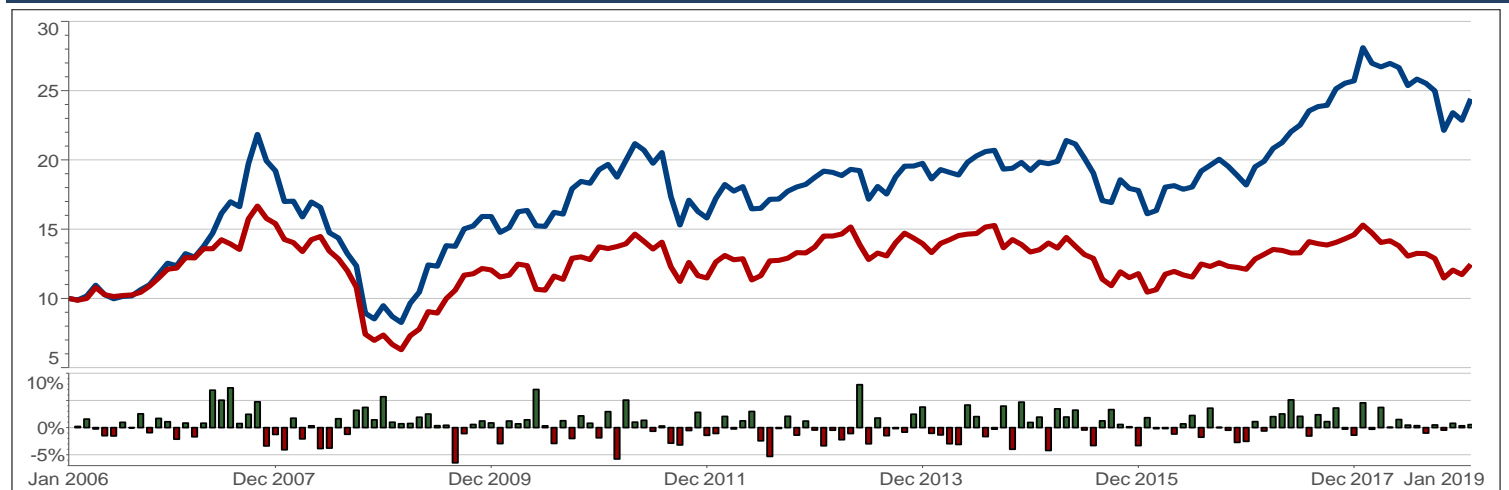
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	6.79%	10.31%	-5.49%	-9.46%	6.79%
Benchmark	6.24%	8.53%	-6.03%	-12.07%	6.24%
Calendar Returns	2018	2017	2016	2015	2014
Fund	-11.06%	41.32%	2.22%	-7.52%	-2.57%
Benchmark	-19.72%	20.64%	2.69%	-11.74%	-4.32%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-13.12%	14.86%	5.56%	10.88%	6.75%
Benchmark	-18.58%	6.00%	-1.32%	6.43%	2.62%
Cumulative Return					
Fund	-13.12%	51.52%	31.07%	180.86%	472.27%
Benchmark	-18.58%	19.09%	-6.43%	86.51%	99.57%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.46%	8.86%	6.88%	4.45%	4.13%
Alpha	6.58%	8.94%	6.88%	5.13%	5.65%
Market Risk					
Beta	1.00	0.94	0.85	0.88	0.93
R-Squared	93.91%	80.68%	76.67%	81.66%	83.90%
Batting Average	75.00%	61.11%	60.00%	56.67%	57.69%
Standard Deviation	16.64%	14.86%	15.71%	19.22%	21.92%
Downside Deviation	13.55%	8.50%	10.35%	11.67%	14.64%
Risk Reward					
Sharpe Ratio	-0.91	0.93	0.31	55.00%	0.27
Information Ratio	1.33	1.35	0.87	52.00%	0.61
Tracking Error	4.11%	6.59%	7.94%	8.59%	8.92%

Monthly Cumulative Performance

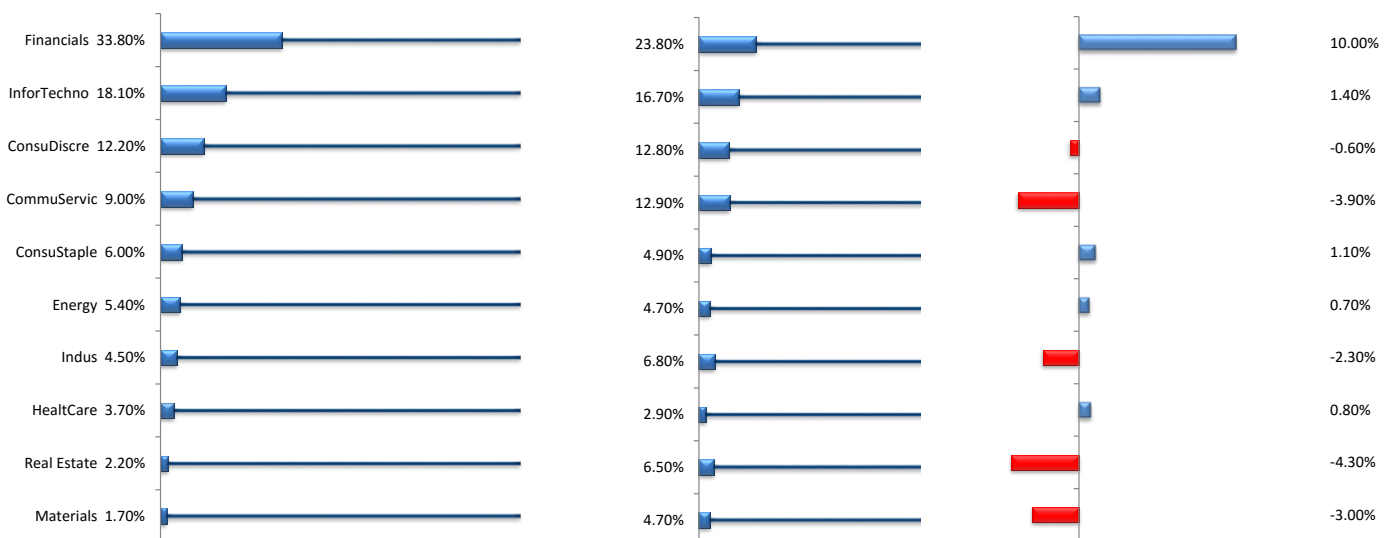
■ Fund ■ Index



Top Sectors

Index Weights

Deviation



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