

# Riyad Global Equity Sharia Fund

January , 2019



## Fund Facts

Risk Level	High
Geographic Scope	Global Equity Fund
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	24.34
Fund's Assets Size (Mil)	36.70
Launch Date	May-99
Benchmark	Dow Jones Islamic Markets 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	1.75%	
Subscription Fee	2.00%	

## Top Holdings

	Fund
Apple	3.94%
Microsoft	3.77%
Alphabet	3.31%
Chevron	1.80%
Novartis	1.79%
Roche	1.72%
Visa	1.38%
Amgen	1.32%
AbbVie	1.22%
Biogen	1.20%
Other	78.55%

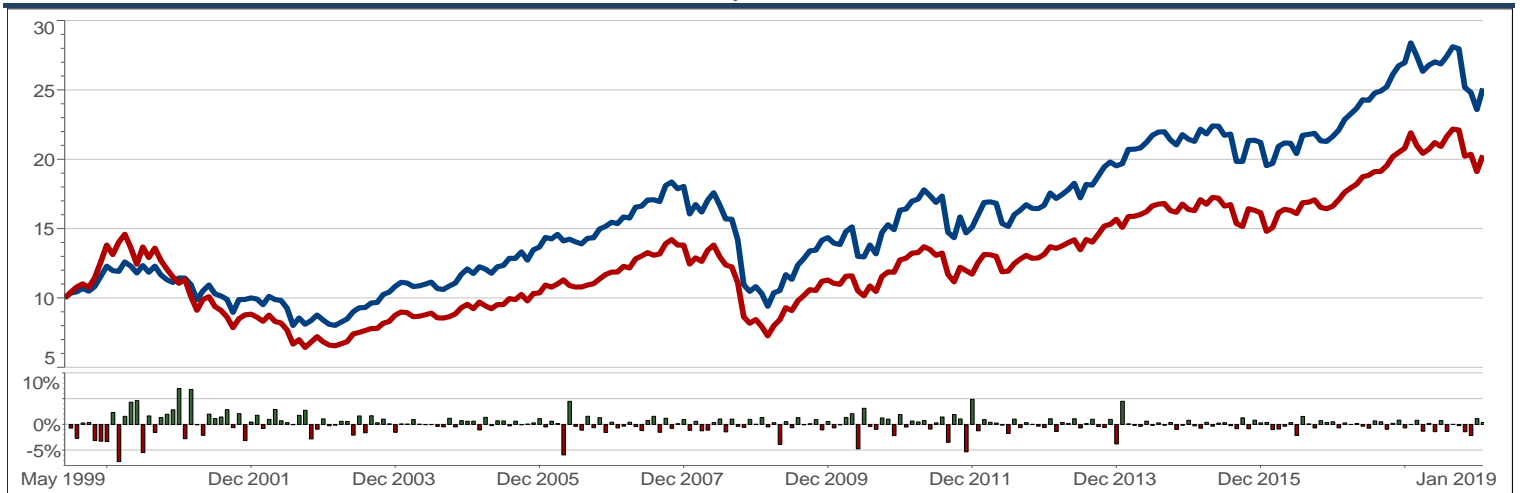
## Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	6.50%	-0.27%	-8.43%	-6.21%	6.50%	
Benchmark	6.11%	0.31%	-6.27%	-2.13%	6.11%	
Calendar Returns	2018	2017	2016	2015	2014	
Fund	-12.53%	24.59%	1.98%	-1.08%	9.86%	
Benchmark	-8.11%	25.20%	2.92%	-1.43%	4.49%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-11.53%	8.73%	5.00%	9.30%	4.28%	
Benchmark	-7.42%	11.08%	6.09%	9.83%	3.23%	
Cumulative Return	Fund	-11.53%	28.54%	27.61%	143.38%	128.52%
Benchmark	-7.42%	37.04%	34.41%	155.50%	87.03%	

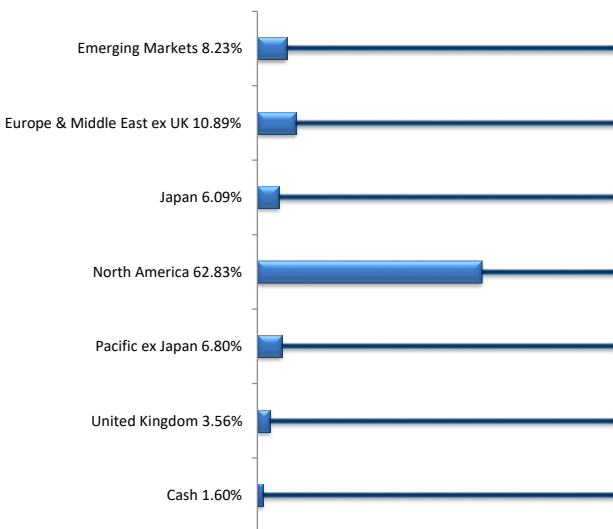
## Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-4.11%	-2.35%	-1.10%	-0.53%	1.05%	
Alpha	-4.55%	-2.10%	-0.87%	-0.70%	1.50%	
Market Risk	Beta	0.98	1.00	0.97	1.04	0.91
R-Squared	93.39%	92.44%	94.69%	90.54%	86.74%	
Batting Average	50.00%	50.00%	50.00%	53.33%	55.51%	
Standard Deviation	14.78%	11.37%	11.82%	15.65%	15.99%	
Downside Deviation	12.42%	7.58%	8.26%	10.41%	11.59%	
Risk Reward	Sharpe Ratio	-0.91	0.67	0.37	0.57	0.19
Information Ratio	-1.08	-0.75	-0.40	-0.11	0.19	
Tracking Error	3.82%	3.13%	2.74%	4.85%	6.02%	

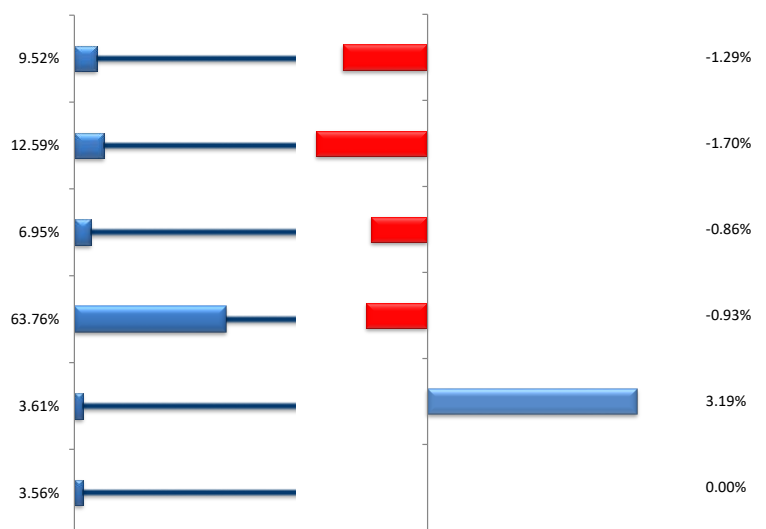
## Monthly Cumulative Performance



## Country Weights



## Index Weights



## Deviation

-1.29%
-1.70%
-0.86%
-0.93%
3.19%
0.00%

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