

Riyad Asian Equity Fund

September , 2018

The Fund invests its assets completely in South East Asia 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 primarily in the stocks of Asian blue chips companies excluding Japanese stocks.

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Fund Facts

Risk Level	High
Geographic Scope	SE Asia
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	62.53
Fund's Assets Size (Mil)	20.37
Launch Date	May-92
Benchmark	MSCI Asia x JP

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	36.3%	35.3%
INDIA	12.5%	9.7%
HONG KONG	11.6%	11.2%
KOREA (SOUTH)	11.4%	16.9%
TAIWAN	9.1%	14.0%
SINGAPORE	3.5%	4.0%
THAILAND	3.3%	2.8%
INDONESIA	2.3%	2.2%
PHILIPPINES	2.1%	1.1%
VIETNAM	1.8%	0.0%
Other	6.1%	2.8%

Performance in Fund Currency

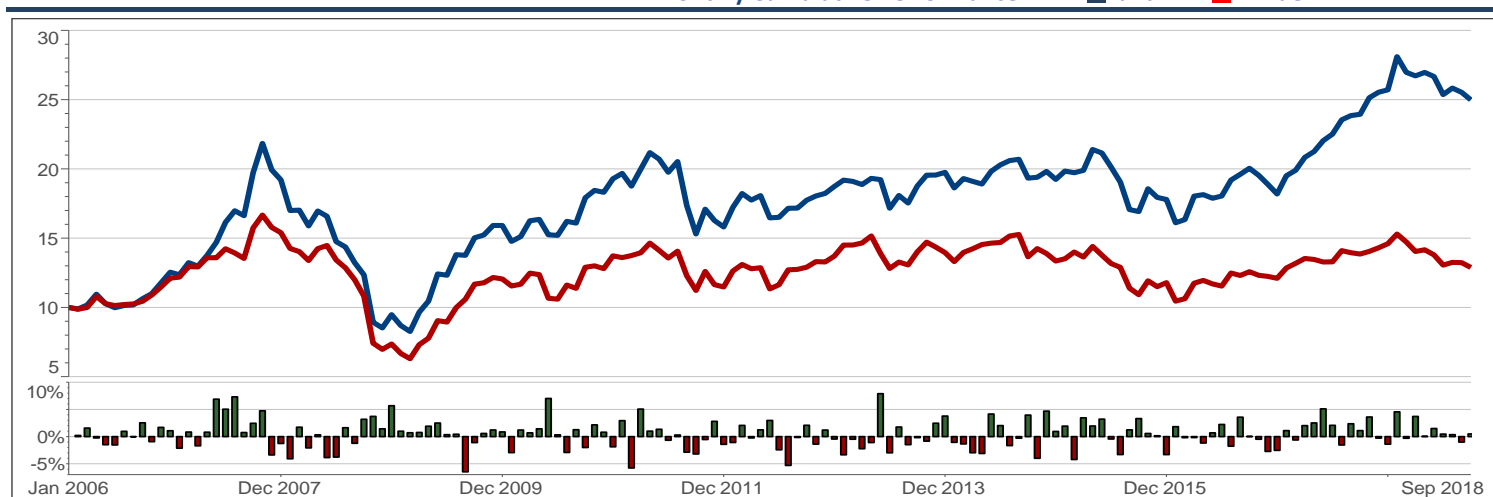
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.14%	-1.50%	-6.49%	-2.82%	-2.82%
Benchmark	-2.63%	-1.34%	-8.25%	-11.77%	-11.77%
Calendar Returns	2017	2016	2015	2014	2013
Fund	41.32%	2.22%	-7.52%	-2.57%	5.44%
Benchmark	20.64%	2.69%	-11.74%	-4.32%	1.81%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.34%	13.87%	5.88%	7.30%	7.20%
Benchmark	-7.00%	5.67%	-1.67%	1.76%	3.02%
Cumulative Return					
Fund	4.34%	47.65%	33.08%	102.26%	525.32%
Benchmark	-7.00%	17.98%	-8.09%	19.08%	119.33%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	11.34%	8.20%	7.55%	5.54%	5.48%
Alpha	12.87%	8.57%	7.45%	5.73%	5.74%
Market Risk					
Beta	1.06	0.89	0.82	0.88	0.93
R-Squared	74.83%	78.66%	72.50%	84.37%	83.37%
Batting Average	66.67%	61.11%	58.33%	57.50%	57.24%
Standard Deviation	13.42%	14.72%	14.60%	21.27%	21.81%
Downside Deviation	6.94%	7.81%	9.30%	14.44%	14.46%
Risk Reward					
Sharpe Ratio	0.21	0.89	0.37	33.00%	0.29
Information Ratio	1.68	1.17	0.93	63.00%	0.61
Tracking Error	6.77%	6.99%	8.16%	8.82%	9.04%

Monthly Cumulative Performance

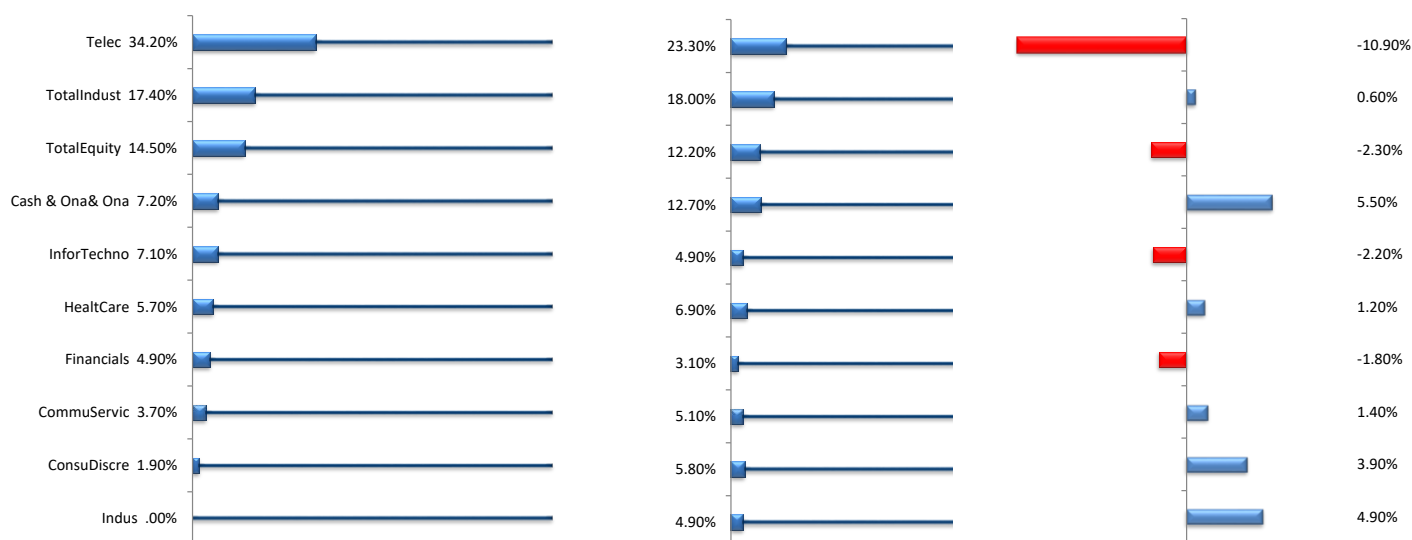
■ Fund ■ Index



Top Sectors

Index Weights

Deviation



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