

Riyad Global Equity Sharia Fund

February , 2019

Fund Facts

| | |
|--------------------------|---------------------------------|
| Risk Level | High |
| Geographic Scope | Global Equity Fund |
| Sector Focus | Diversified |
| Fund Currency | US Dollar (USD) |
| Current Unit Price | 25.83 |
| Fund's Assets Size (Mil) | 38.20 |
| 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 | Index |
|-----------|--------|--------|
| Apple | 3.94% | 3.19% |
| Microsoft | 3.90% | 3.54% |
| Alphabet | 3.19% | 2.79% |
| Chevron | 1.82% | 0.93% |
| Novartis | 1.80% | 0.95% |
| Roche | 1.73% | 0.83% |
| Visa | 1.46% | 1.07% |
| Amgen | 1.29% | 0.50% |
| Medtronic | 1.22% | 0.50% |
| AbbVie | 1.20% | 0.49% |
| Other | 78.45% | 85.21% |

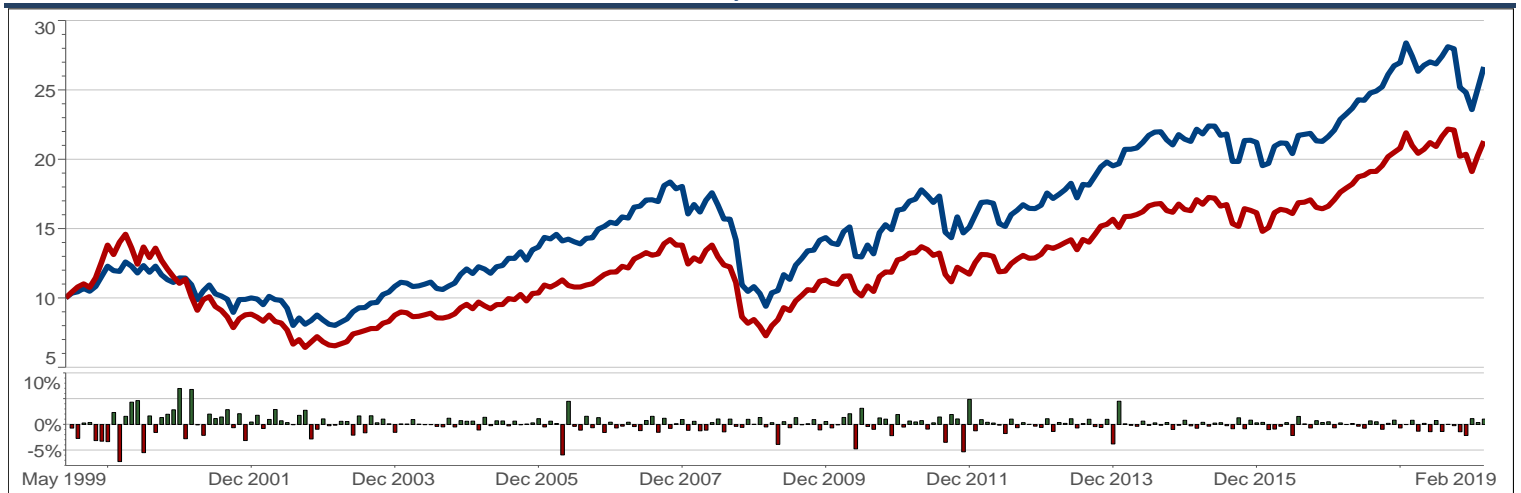
Performance in Fund Currency

| Short Term Return | 1 Month | 3 Months | 6 Months | 9 Months | YTD | |
|-------------------|---------|----------|----------|----------|-----------------|---------|
| Fund | 6.13% | 7.41% | -5.20% | -1.36% | 13.04% | |
| Benchmark | 5.08% | 4.67% | -3.89% | 0.51% | 11.50% | |
| 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 | -2.88% | 10.60% | 5.17% | 10.99% | 4.91% | |
| Benchmark | 1.49% | 12.24% | 6.08% | 11.36% | 3.78% | |
| Cumulative Return | Fund | -2.88% | 35.29% | 28.67% | 183.56% | 158.31% |
| Benchmark | 1.49% | 41.40% | 34.35% | 193.17% | 108.54% | |

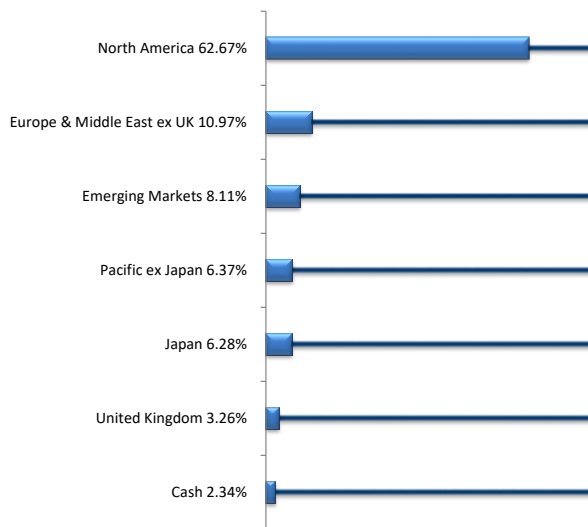
Statistical Analysis

| Performance | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | |
|--------------------|--------------|---------|---------|----------|-----------------|------|
| Excess Return | -4.37% | -1.64% | -0.91% | -0.37% | 1.13% | |
| Alpha | -4.26% | -1.61% | -0.72% | -0.62% | 1.57% | |
| Market Risk | Beta | 1.04 | 1.02 | 0.98 | 1.04 | 0.91 |
| R-Squared | 94.23% | 92.81% | 94.55% | 90.23% | 86.79% | |
| Batting Average | 50.00% | 52.78% | 50.00% | 54.17% | 55.70% | |
| Standard Deviation | 16.08% | 11.79% | 11.90% | 15.43% | 16.01% | |
| Downside Deviation | 11.96% | 7.58% | 8.26% | 10.02% | 11.57% | |
| Risk Reward | Sharpe Ratio | -0.31 | 0.80 | 0.38 | 0.69 | 0.21 |
| Information Ratio | -1.12 | -0.52 | -0.33 | -0.08 | 0.20 | |
| Tracking Error | 3.90% | 3.17% | 2.79% | 4.86% | 6.01% | |

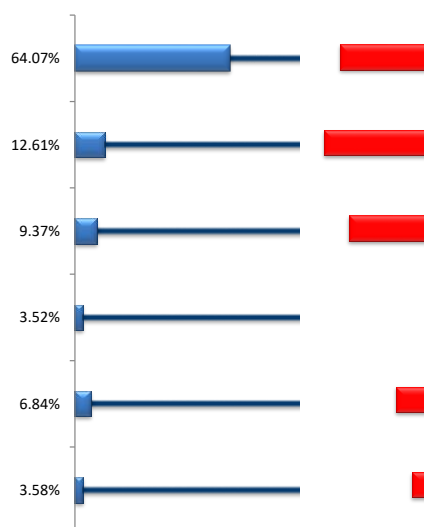
Monthly Cumulative Performance



Country Weights



Index Weights



Deviation

| Country | Deviation |
|----------------------------|-----------|
| North America | -1.40% |
| Europe & Middle East ex UK | -1.64% |
| Emerging Markets | -1.26% |
| Pacific ex Japan | 2.85% |
| Japan | -0.56% |
| United Kingdom | -0.32% |