

## Riyad Asian Equity Fund

October, 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	55.40
Fund's Assets Size (Mil)	18.01
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	35.0%	35.1%
INDIA	13.9%	10.1%
HONG KONG	11.2%	11.1%
KOREA (SOUTH)	11.0%	16.3%
TAIWAN	9.1%	13.8%
SINGAPORE	3.6%	4.1%
THAILAND	3.3%	2.9%
INDONESIA	2.5%	2.4%
PHILIPPINES	2.3%	1.2%
VIETNAM	1.8%	0.0%
Other	6.3%	3.0%

### Performance in Fund Currency

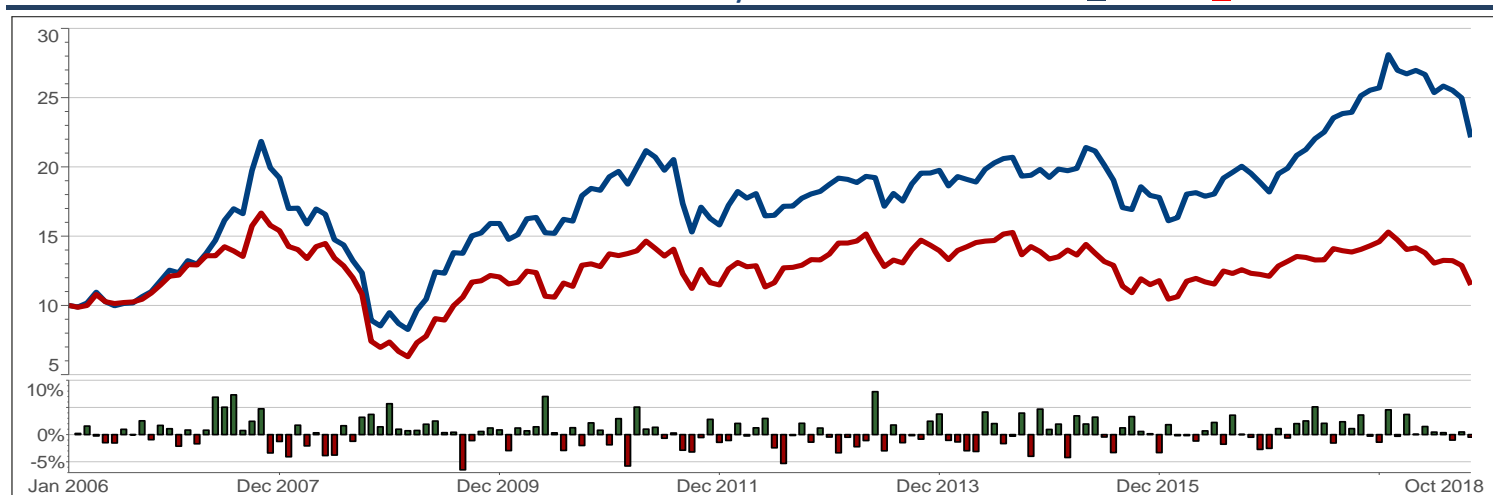
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-11.40%	-14.32%	-17.92%	-21.23%	-13.90%
Benchmark	-10.93%	-13.42%	-18.99%	-24.98%	-21.41%
Calendar Returns	2017	2016	2015	2014	2013
Fund	41.32%	2.22%	-7.52%	-2.57%	5.44%
Benchmark	20.64%	2.69%	-11.74%	-4.32%	1.81%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-11.96%	6.03%	2.52%	9.50%	6.68%
Benchmark	-18.31%	-1.26%	-4.85%	4.46%	2.56%
Cumulative Return					
Fund	-11.96%	19.20%	13.23%	147.92%	454.03%
Benchmark	-18.31%	-3.74%	-22.01%	54.70%	95.36%

### Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.35%	7.29%	7.37%	5.04%	4.12%
Alpha	9.23%	7.41%	7.02%	5.53%	5.58%
Market Risk					
Beta	1.06	0.92	0.84	0.88	0.93
R-Squared	86.61%	80.28%	74.77%	81.52%	83.72%
Batting Average	58.33%	58.33%	58.33%	56.67%	56.86%
Standard Deviation	16.89%	15.54%	15.45%	19.62%	22.01%
Downside Deviation	13.35%	10.21%	10.60%	12.02%	14.77%
Risk Reward					
Sharpe Ratio	-0.81	0.33	0.13	47.00%	0.24
Information Ratio	1.02	1.04	0.90	58.00%	0.59
Tracking Error	6.25%	7.02%	8.14%	8.76%	9.01%

### Monthly Cumulative Performance

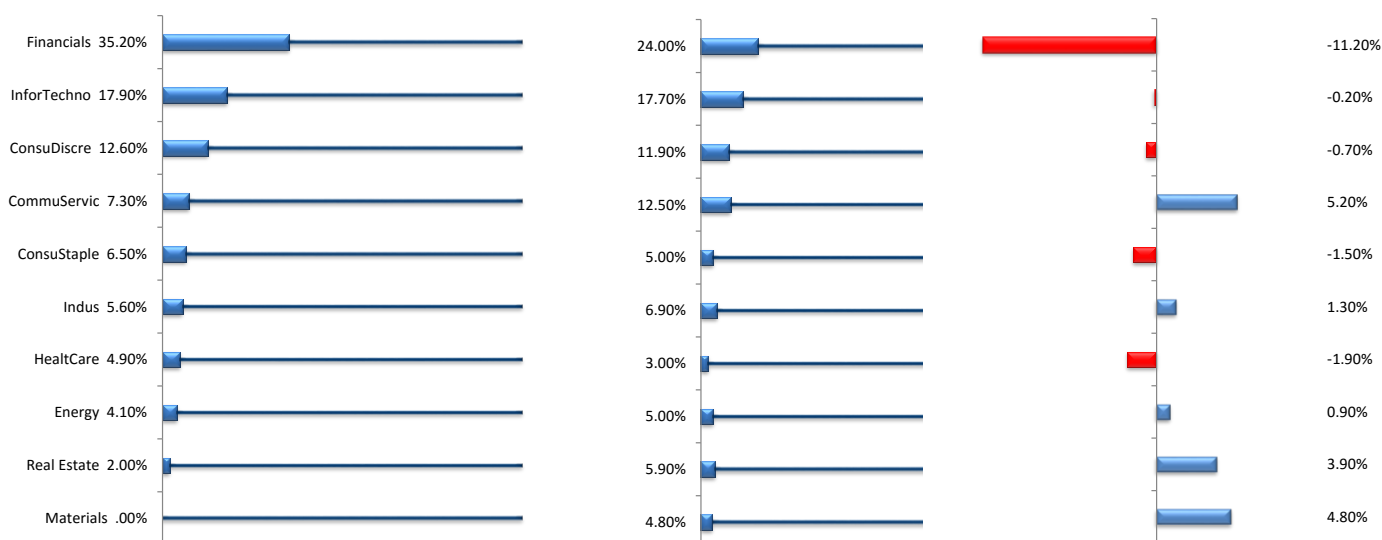
■ Fund ■ Index



### Top Sectors

### Index Weights

### Deviation



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