

Riyad Global Property Fund

June , 2019

الرياض المالية
riyad capital

Fund Facts

Risk Level	High
Geographic Scope	Global
Sector Focus	Real Estate
Fund Currency	US Dollar (USD)
Current Unit Price	11.79
Fund's Assets Size (Mil)	19.37
Launch Date	August-07
Benchmark	FTSE EPRA/NAREIT Global Real Estate Total Return 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

Country Weights	Fund	Index
USA	53.50%	54.10%
HONG KONG	11.90%	7.60%
JAPAN	8.10%	11.20%
GERMANY	7.60%	4.10%
SPAIN	5.50%	0.60%
SINGAPORE	3.70%	2.70%
UNITED KINGDOM	3.00%	4.40%
FRANCE	2.70%	1.50%
INDIA	2.20%	0.00%
CASH	1.80%	0.00%
Other	0.00%	13.80%

Performance in Fund Currency

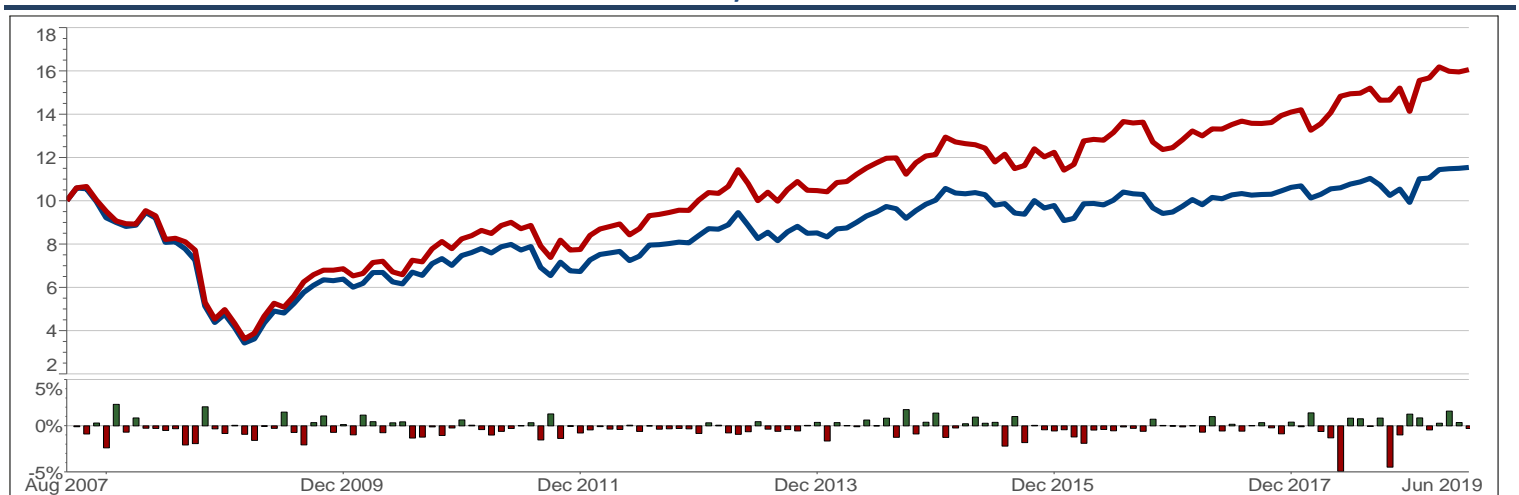
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.37%	0.89%	16.28%	7.63%	16.28%
Benchmark	0.66%	-0.80%	13.61%	9.63%	13.61%
Calendar Returns	2018	2017	2016	2015	2014
Fund	-6.53%	12.03%	-3.08%	-2.46%	17.76%
Benchmark	0.24%	13.20%	1.77%	0.87%	15.89%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	7.16%	4.80%	4.01%	9.15%	17.88%
Benchmark	7.45%	6.87%	6.45%	12.18%	4.65%
Cumulative Return					
Fund	7.16%	15.12%	21.72%	139.91%	1.40%
Benchmark	7.45%	22.07%	36.68%	215.65%	71.17%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.28%	-2.07%	-2.44%	-3.04%	13.23%
Alpha	0.14%	-1.07%	-1.50%	-2.00%	-2.63%
Market Risk					
Beta	0.95	0.87	0.87	0.93	0.96
R-Squared	86.42%	84.51%	89.03%	94.85%	97.15%
Batting Average	58.33%	47.22%	45.00%	40.83%	38.73%
Standard Deviation	14.80%	10.83%	11.45%	14.15%	19.95%
Downside Deviation	7.84%	6.82%	7.38%	8.71%	14.87%
Risk Reward					
Sharpe Ratio	0.33	0.32	0.28	61.00%	0.03
Information Ratio	-0.05	-0.46	-0.59	-91.00%	-0.82
Tracking Error	5.49%	4.52%	4.15%	3.35%	3.48%

Monthly Cumulative Performance

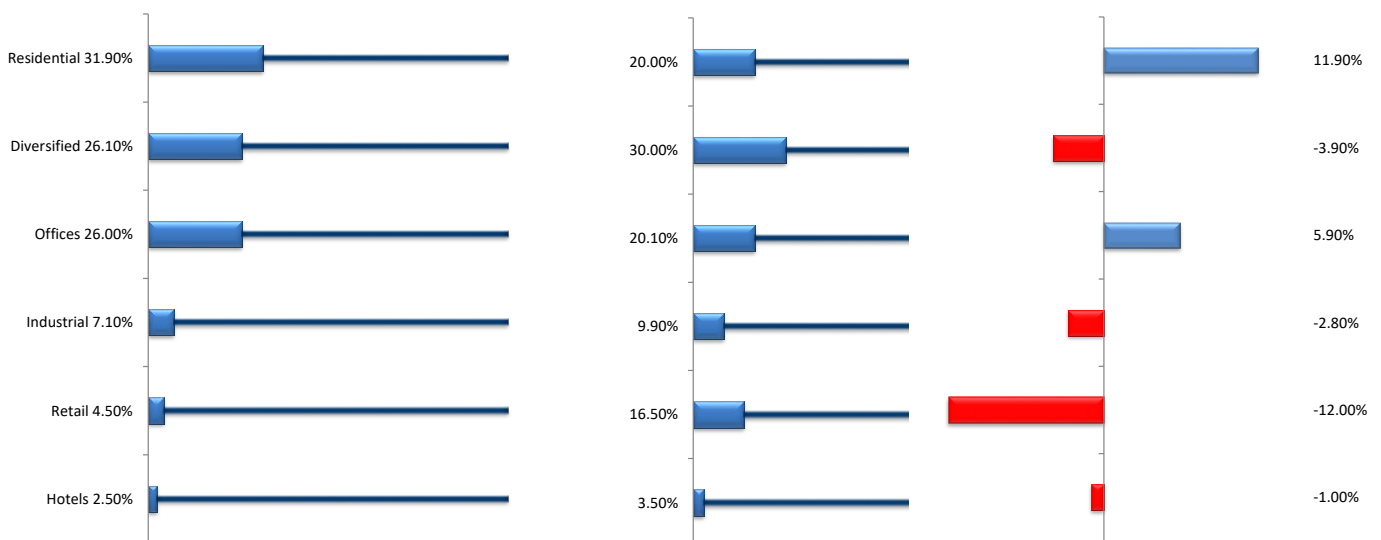
■ Fund ■ Index



Top Sectors

Index Weights

Deviation



Riyad Capital is an authorized person under the Authorized Person Regulations with license number "07070-37" granted by the Capital Market Authority. Riyad Capital, the registered office of which is at P.O. Box 2414 Al-Shohda Dist, Riyadh 13241 – 7279, Saudi Arabia. ("www.riyadcapital.com"). Past performance is not a guarantee of future returns. The value of units, the income from them, the prices and currencies of the funds, can go down as well as up. Investors may get back less than he or she originally invested. Additionally fees shall apply on the fund. Changes in currency rates may have an adverse effect on the value, price or income of the security. To ensure proper understanding of the fund and its suitability for you according to your risk tolerance, we recommend that you seek a specialized investment advisor. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing