

# Riyad European Equity Fund

September , 2018

The Fund invests its assets completely in European Growth 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 mainly in European stocks across different sizes, sectors and European countries.

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## Fund Facts

Risk Level	High
Geographic Scope	Europe
Sector Focus	Diversified
Fund Currency	Euro
Current Unit Price	58.94
Fund's Assets Size (Mil)	40.20
Launch Date	May-92
Benchmark	MSCI AC EUROPE (Net)

## 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%

## Top Holdings

	Fund
SAP SE	5.4%
ROYAL DUTCH SHELL PLC	5.3%
ROCHE HOLDING LTD	4.6%
SIEMENS AG	4.0%
DNB ASA	3.8%
AXA SA	3.7%
FRESENIUS MED CRE AG & CO KGAA	3.7%
SANOFI	3.7%
WOLTERS KLUWER NV	3.5%
PUBLICIS GROUPE SA	3.4%
Other	58.9%

## Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.96%	0.84%	10.17%	3.71%	3.71%
Benchmark	-0.30%	1.25%	3.74%	-1.21%	-1.21%
Calendar Returns	2017	2016	2015	2014	2013
Fund	7.08%	5.37%	9.91%	8.12%	17.86%
Benchmark	10.08%	3.37%	7.79%	5.66%	18.33%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	5.84%	7.45%	7.90%	5.43%	9.71%
Benchmark	0.80%	6.56%	7.37%	6.63%	-1.65%
Cumulative Return					
Fund	5.84%	24.07%	46.28%	69.68%	1052.83%
Benchmark	1.43%	20.39%	37.74%	89.41%	-35.46%

## Statistical Analysis

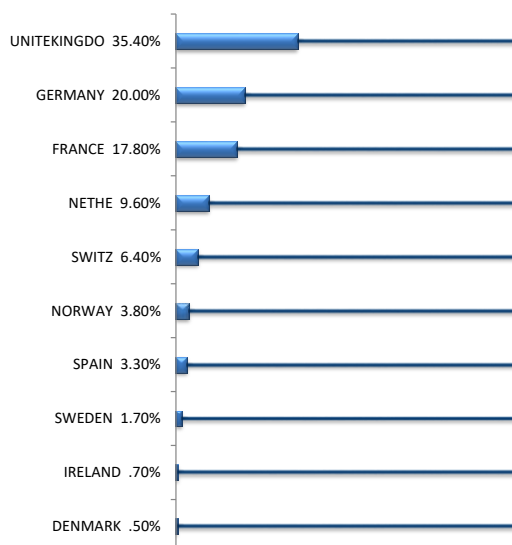
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.41%	1.07%	1.29%	-1.17%	1.51%
Alpha	4.67%	1.21%	1.21%	-0.85%	1.91%
Market Risk					
Beta	0.85	0.99	1.03	1.00	0.92
R-Squared	62.34%	77.93%	81.23%	81.10%	77.32%
Batting Average	58.33%	52.78%	56.67%	55.00%	54.25%
Standard Deviation	9.14%	11.81%	12.76%	15.75%	15.82%
Downside Deviation	4.93%	7.33%	8.13%	11.37%	11.68%
Risk Reward					
Sharpe Ratio	0.27	0.68	0.34	20.00%	0.26
Information Ratio	0.77	0.19	0.23	-17.00%	0.20
Tracking Error	5.74%	5.55%	5.54%	6.84%	7.63%

## Monthly Cumulative Performance

■ Fund ■ Index



## Country Weights



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