

Riyad Asian Equity Fund

February , 2019

الرياض المالية
riyad capital

Fund Facts

Risk Level	High
Geographic Scope	SE Asia
Sector Focus	Diversified
Fund Currency	US Dollar (USD)
Current Unit Price	63.91
Fund's Assets Size (Mil)	20.77
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	35.40%	36.80%
HONG KONG	13.10%	12.10%
KOREA (SOUTH)	12.30%	15.60%
INDIA	11.70%	9.70%
TAIWAN	7.90%	12.70%
THAILAND	3.40%	2.80%
SINGAPORE	3.20%	3.90%
INDONESIA	3.00%	2.50%
VIETNAM	1.80%	0.00%
MALAYSIA	1.40%	2.60%
Other	6.80%	1.30%

Performance in Fund Currency

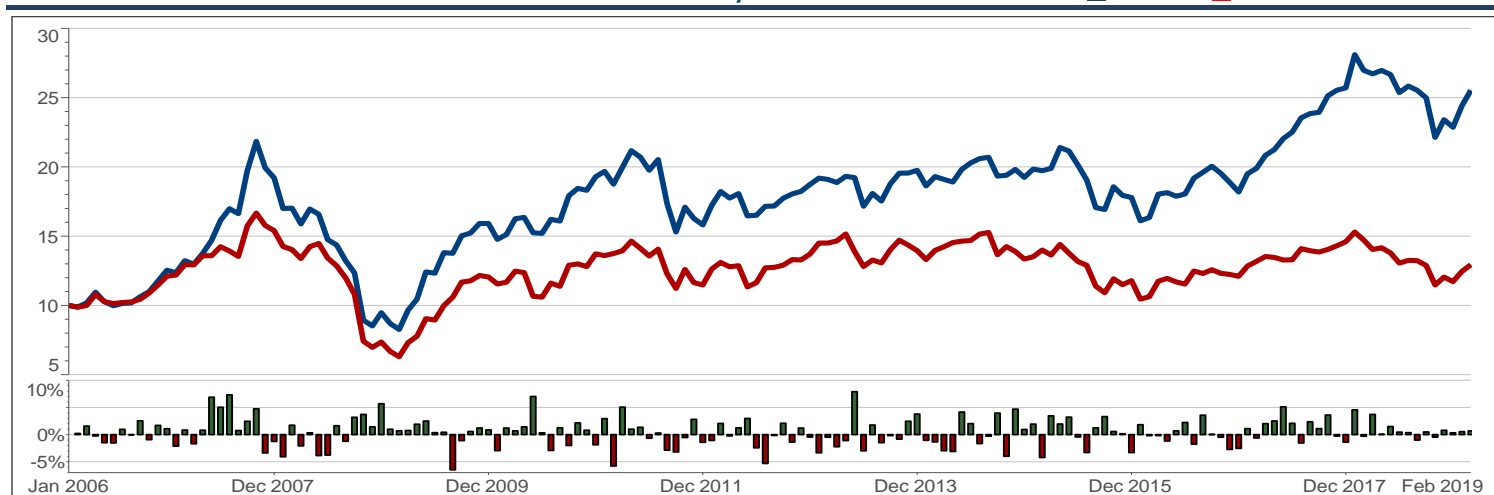
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	4.58%	9.08%	0.02%	-4.26%	11.68%
Benchmark	3.90%	7.44%	-2.20%	-6.22%	10.38%
Calendar Returns	2018	2017	2016	2015	2014
Fund	-11.06%	41.32%	2.22%	-7.52%	-2.57%
Benchmark	-19.72%	20.64%	2.69%	-11.74%	-4.32%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-5.34%	16.04%	5.76%	11.94%	7.17%
Benchmark	-12.14%	6.78%	-1.52%	7.46%	2.99%
Cumulative Return					
Fund	-5.34%	56.24%	32.29%	209.03%	539.13%
Benchmark	-12.14%	21.76%	-7.38%	105.42%	120.29%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.81%	9.25%	7.28%	4.48%	4.18%
Alpha	7.59%	9.29%	7.28%	5.25%	5.69%
Market Risk					
Beta	0.99	0.94	0.86	0.88	0.93
R-Squared	94.58%	81.09%	76.89%	81.53%	83.93%
Batting Average	83.33%	63.89%	61.67%	56.67%	57.96%
Standard Deviation	17.19%	14.99%	15.75%	19.16%	21.87%
Downside Deviation	12.94%	8.50%	10.35%	11.56%	14.59%
Risk Reward					
Sharpe Ratio	-0.43	1.00	0.32	60.00%	0.29
Information Ratio	1.70	1.41	0.92	52.00%	0.61
Tracking Error	4.00%	6.57%	7.89%	8.59%	8.89%

Monthly Cumulative Performance

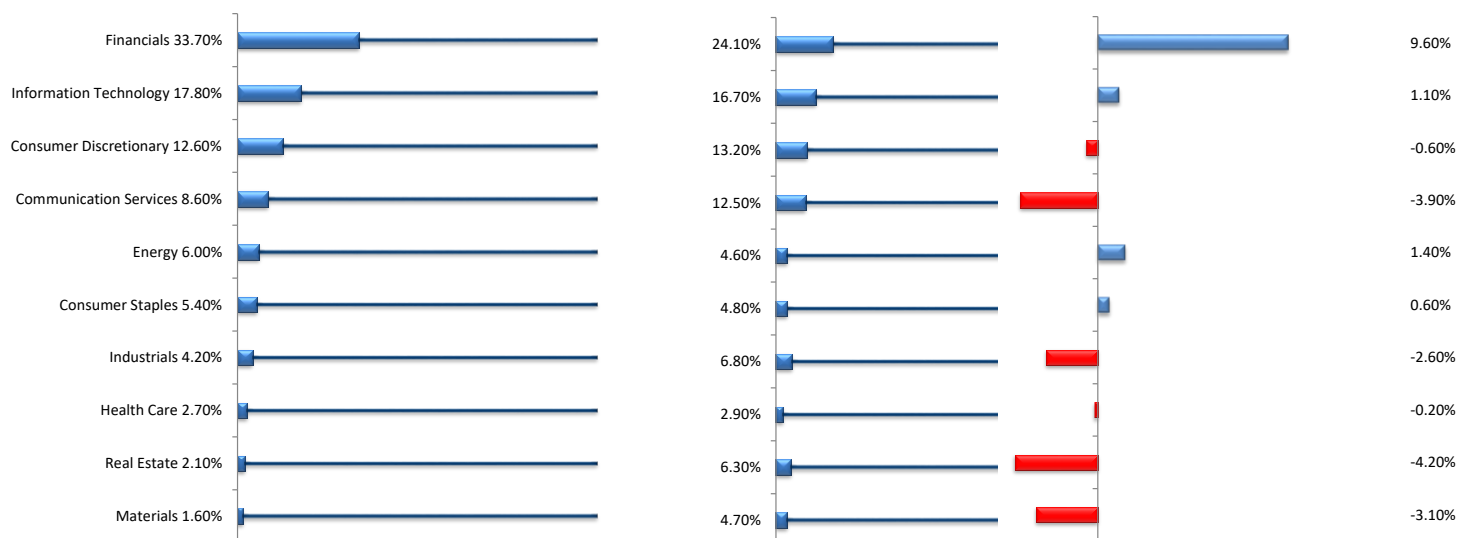
■ Fund ■ Index



Top Sectors

Index Weights

Deviation



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