

Riyad European Equity Fund

June 30, 2019

List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the first day of the 2nd Quarter 2019	N/A
Percentage of total fees and charges in the quarter to the average of the net assets value of the fund	0.067%
Amount and percentage of profits distributed in the quarter	N/A
Fund's manager investments as it is at thequarter end : amount and percentage to the net assets value	N/A
Amount of dealing expenses in the quarter and its percentage to the to the average net assets value	N/A
Risks Standards and index	Standard Deviation= 78.67%
Fund's performance standards and index	FTSE World Europe Index
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Percentage of borrowings to the fund's net assets value at the end of the quarter	N/A

	Return of 3 Years	Return of 5 Years	Return of 10 Years	Return since inception
Fund Performance	25.31%	31.54%	125.11%	9.43%

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