

# Riyad European Equity Fund

December, 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.



## Fund Facts

Risk Level	High
Geographic Scope	Europe
Sector Focus	Diversified
Fund Currency	Euro
Current Unit Price	51.13
Fund's Assets Size (Mil)	34.80
Launch Date	May-92
Benchmark	FTSE World Europe 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%

## Top Holdings

	Fund
ROCHE HOLDING LTD	5.70%
SAP SE	5.20%
ROYAL DUTCH SHELL PLC	5.20%
SANOFI	4.30%
KERING SA	3.90%
WOLTERS KLUWER NV	3.70%
AXA SA	3.30%
BP PLC	3.20%
PUBLICIS GROUPE SA	3.10%
FRESENIUS MED CRE AG & CO KGAA	3.10%
Other	59.30%

## Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-6.30%	-13.26%	-12.53%	-4.44%	-10.04%
Benchmark	-5.53%	-12.08%	-10.98%	-8.80%	-13.15%
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	-10.04%	0.50%	3.82%	7.47%	9.02%
Benchmark	-13.15%	0.08%	3.48%	8.81%	-2.10%
Cumulative Return					
Fund	-10.04%	1.51%	20.62%	105.61%	899.97%
Benchmark	-10.46%	1.88%	16.03%	119.08%	-43.25%

## Statistical Analysis

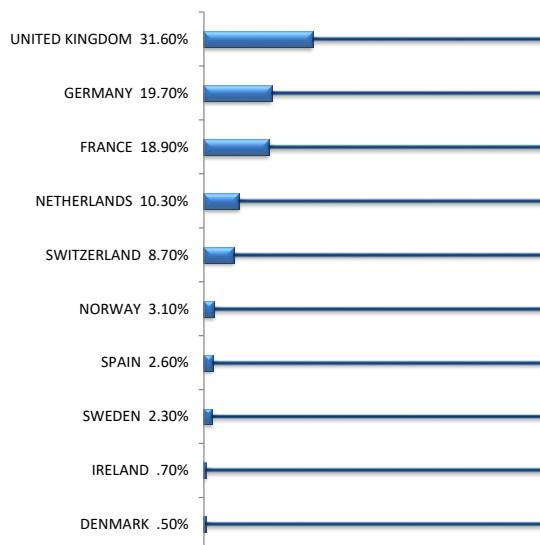
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.42%	-0.12%	0.80%	-0.68%	11.13%
Alpha	0.85%	0.02%	0.81%	-0.15%	1.69%
Market Risk					
Beta	1.02	1.07	1.05	0.96	0.92
R-Squared	77.55%	78.58%	83.43%	79.07%	77.67%
Batting Average	41.67%	50.00%	53.33%	55.00%	53.49%
Standard Deviation	12.42%	11.93%	13.47%	14.50%	15.88%
Downside Deviation	10.18%	8.68%	9.07%	9.70%	11.79%
Risk Reward					
Sharpe Ratio	-1.37	0.10	-0.05	35.00%	0.20
Information Ratio	0.07	-0.02	0.15	-10.00%	0.18
Tracking Error	5.89%	5.56%	5.52%	6.65%	7.59%

## Monthly Cumulative Performance

■ Fund ■ Index



## Country Weights



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