

Riyad Global Equity Sharia Fund

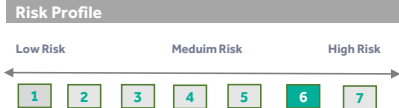


December-24

| Fund Facts | |
|------------------|--------------------------------|
| Fund Type | Equity |
| Shar'ah Status | Sharia Compliant |
| Fund Currency | US Dollar (USD) |
| NAV | 40.42 |
| Fund Size (AuMs) | 24.64 |
| Inception Date | May-99 |
| Benchmark | Dow Jones Islamic Markets Inde |

| Trading Information | |
|---------------------|-------------------|
| Bloomberg Ticker: | RIYGLEQ AB Equity |
| Tadawul Ticker: | 001019 |

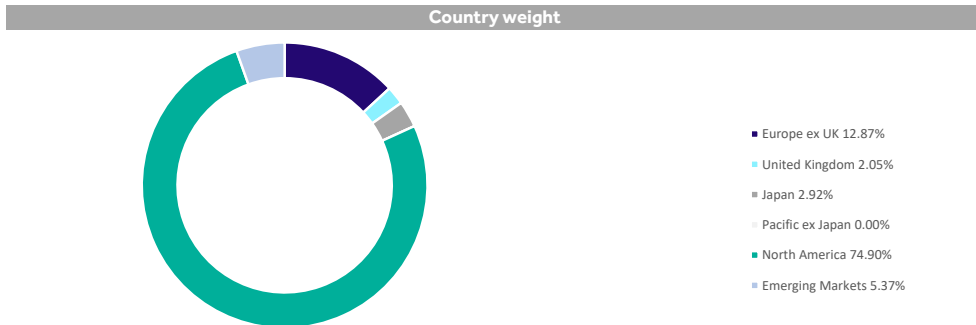
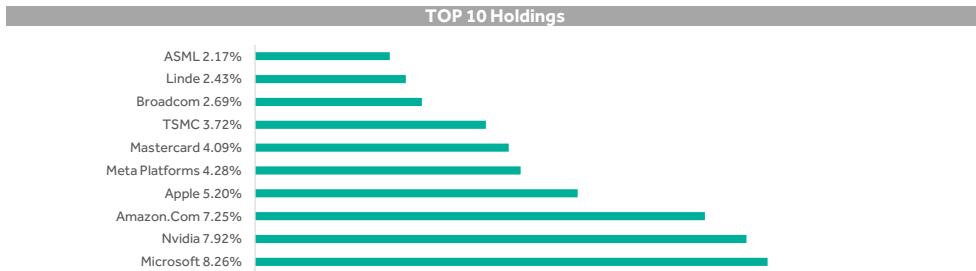
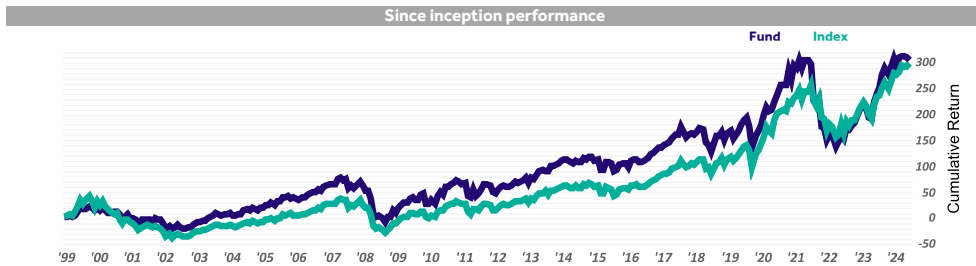
| Administrative | |
|-----------------------------|-----------------|
| Initial/Minimum Balance | \$2,500.00 |
| Min Subscription/Redemption | \$1,000.00 |
| Valuation/Dealing Days | Mon, Tue & Wed |
| Settlement In | 5 Business Days |
| Management Fee | 1.70% |
| Subscription Fee | 2.00% |
| Expense ratio | 0.03% |



Fund Investment Objective
 The Riyad Global Equity Fund which is sub-managed by 'JP Morgan' aims to provide long-term capital growth within a high risk environment by investing its assets mainly in International stocks across different sectors and countries, within the criteria set by the Sharia Committee.

*Not annualized if less than one year

| Performance in Fund Currency (Net Return) | | | | | | |
|---|---------|----------|----------|----------|-----------------|--|
| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD | |
| Fund | -1.37% | -1.59% | -0.57% | 4.09% | 19.75% | |
| Benchmark | -0.77% | -0.82% | 3.32% | 7.91% | 16.70% | |
| Calendar Returns | 2024 | 2023 | 2022 | 2021 | 2020 | |
| Fund | 19.75% | 33.51% | -36.23% | 17.53% | 16.74% | |
| Benchmark | 16.70% | 27.25% | -26.23% | 18.95% | 26.53% | |
| Annualized Return | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | |
| Fund | 19.75% | 0.65% | 6.95% | 6.88% | 5.60% | |
| Benchmark | 16.70% | 3.09% | 10.52% | 9.49% | 5.52% | |
| Cumulative Return | | | | | | |
| Fund | 19.75% | 1.97% | 39.90% | 94.45% | 304.17% | |
| Benchmark | 16.70% | 9.55% | 64.88% | 147.59% | 296.78% | |
| Statistical Analysis | | | | | | |
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | |
| Excess Return | 3.06% | -2.43% | -3.57% | -2.61% | 0.08% | |
| Alpha | 2.25% | -2.13% | -3.01% | -2.22% | 0.64% | |
| Beta | 1.04 | 1.14 | 1.02 | 1.01 | 0.93 | |
| Standard Deviation | 11.17% | 20.57% | 19.81% | 16.56% | 16.70% | |
| Sharpe Ratio | 1.28 | -0.17 | 0.22 | 0.31 | 0.22 | |
| Information Ratio | 0.42 | -0.28 | -0.41 | -0.41 | 0.02 | |
| Tracking Error | 6.97% | 8.58% | 8.56% | 6.42% | 6.54% | |



GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.