

# Riyad Emerging Markets Equity Fund



April-24

## Fund Facts

Fund Type	Funds of Funds
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	15.19
Fund Size (AuMs)	1.35
Inception Date	Jun-06
Benchmark	MSCI Index USD China Free (25%), MSCI Index USD India (25%), MSCI EM Latin America (25%) and MSCI Index USD EMEA (Europe Middle East Africa) (25%)

## Trading Information

Bloomberg Ticker:	RIYFTEQ AB Equity
Tadawul Ticker:	001050

## 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	0.00%
Subscription Fee	2.00%
Expense ratio	0.12%

## Risk Profile



## Fund Investment Objective

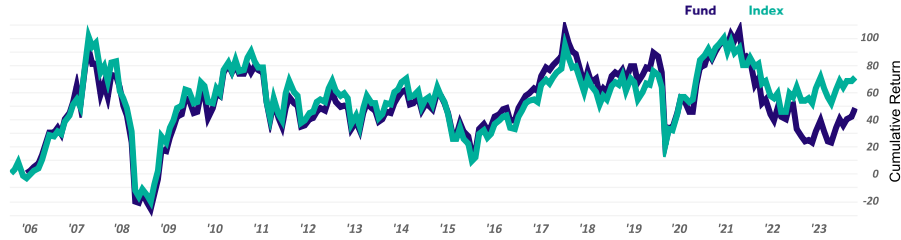
The Fund aims to achieve long term capital growth within a high risk environment through investing its assets mainly in a group of funds distributed in China, India, Latin America, Eastern Europe, Africa and the Middle East

\*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	4.33%	9.44%	20.03%	5.97%	5.79%
Benchmark	1.65%	4.60%	12.84%	0.13%	1.79%
Calendar Returns	2023	2022	2021	2020	2019
Fund	-7.51%	-18.91%	4.62%	-5.74%	18.21%
Benchmark	7.39%	-13.23%	-1.73%	4.43%	13.66%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.37%	-8.01%	-3.47%	0.21%	2.36%
Benchmark	9.87%	-3.82%	-0.12%	1.25%	3.44%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.37%	-22.16%	-16.20%	2.10%	51.92%
Benchmark	9.87%	-11.03%	-0.60%	13.26%	83.26%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	8.50%	-4.19%	-3.35%	-1.04%	-1.08%
Alpha	6.72%	-4.08%	-2.68%	-0.68%	-0.64%
Beta	1.13	0.88	1.02	0.98	0.96
Standard Deviation	16.53%	18.42%	23.13%	20.15%	23.37%
Sharpe Ratio	0.77	-0.59	-0.24	-0.06	0.03
Information Ratio	1.69	-0.32	-0.32	-0.13	-0.13
Tracking Error	4.82%	12.81%	10.50%	7.87%	7.66%

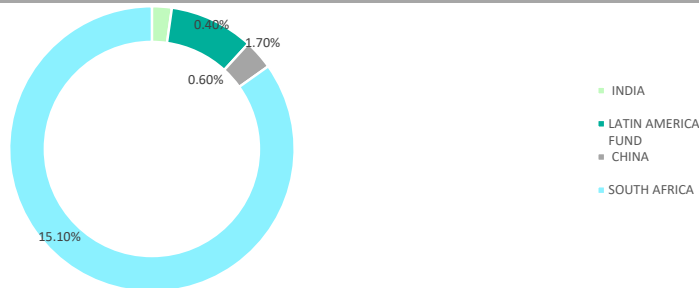
## Since inception performance



## TOP 10 Holdings

BLACKROCK FUND - ISHARES MSCI SOUTH AFRICA	15.10%
FIDELITY FUNDS - INDIA FOCUS FUND	0.40%
FIDELITY FUNDS - LATIN AMERICA FUND	1.70%
FIDELITY FUNDS - CHINA FOCUS	0.60%

## Country weight



## GIPS Compliant

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