

## Riyad Global Equity Sharia Fund

September 30, 2021

الرياض المالية  
riyad capital

The objective of the fund	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	
Fund start date	5/17/1999	
Unit Price upon offering	10.00	
Size of the fund	35,940,359	
Type of fund	International Equity	
Currency of the fund	USD	
Level of risk	High	
Benchmark	Dow Jones Islamic Markets index	
Number of distributions	N/A	
Percentage of fees for the management of the invested funds	N/A	
The investment advisor and fund sub-manager	JP Morgan	
The number of days of the weighted average	N/A	

Definitions:

Standard Deviation	Most of the time the fund's monthly average return will fluctuate, at least, by this number
Sharpe Ratio	It determines the reward per unit of risk taken by the fund
Tracking Error	Measure of how closely a portfolio follows its benchmark
Beta	Risk relative to benchmark index
Alpha	Difference between the fund's actual returns and the expected returns given its risk
Information Ratio	The risk adjusted Excess return, shows manager's skill

Price information as at the end of the quarter (Sep/2021)

Unit Price	38.801035
Change in unit price (compared to the previous quarter)	1.51%-
Total units of the fund	925,479.14
Total Net Assets	35,909,548.68
P/E ration	N/A

Fund information as at the end of quarter (Sep/2021)

Item	Value	%
Total Expense Ratio	30,810.65	0.09%
Borrowing percentage	0.00	0.00%
Dealing expenses	0.00	0.00%
Investment of the fund manager	0.00	0.00%
Distributed profits	0.00	0.00%

Details of the fund's ownership investments

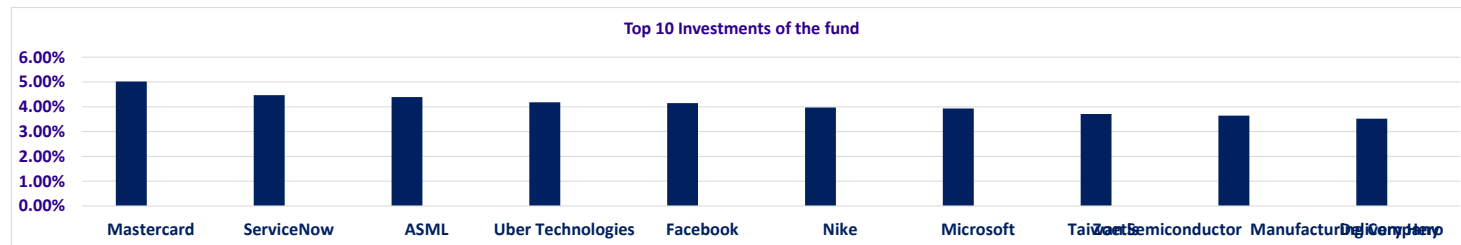
Full Ownership	100.00%
Usufruct right	0.00%

Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates , may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions , applicable to the fund which should be read and understood prior to entering into it

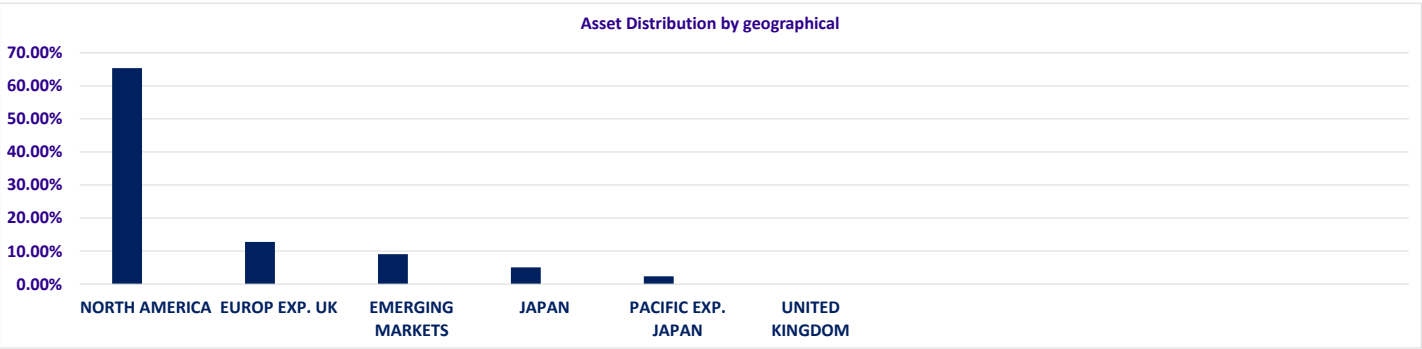
List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the end of 3rd Quarter 2021

	Company Name	Percentage of the fund AUM
1	Mastercard	5.02%
2	ServiceNow	4.47%
3	ASML	4.39%
4	Uber Technologies	4.18%
5	Facebook	4.15%
6	Nike	3.97%
7	Microsoft	3.93%
8	Zoetis	3.71%
9	Taiwan Semiconductor Manufacturing Company	3.64%
10	Delivery Hero	3.52%



Asset distribution by geographical

	Company Name	Percentage of the fund AUM
1	NORTH AMERICA	65.38%
2	EUROP EXP. UK	12.77%
3	EMERGING MARKETS	9.05%
4	JAPAN	5.05%
5	PACIFIC EXP. JAPAN	2.36%
6	UNITED KINGDOM	0.00%
7		
8		
9		
10		

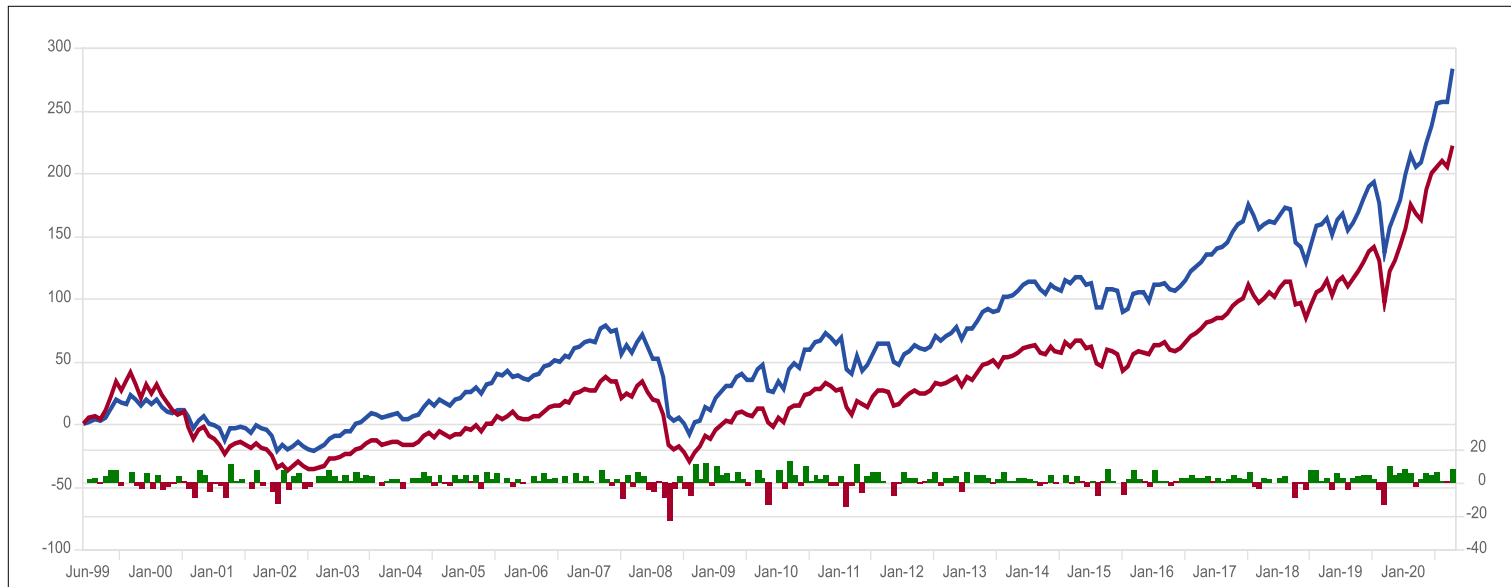


## Return

Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	-1.51%	15.05%	27.29%	43.16%	83.05%
Benchmark Performance	-0.65%	9.91%	22.85%	54.68%	100.30%
Performance difference	-0.86%	5.14%	4.44%	-11.52%	-17.25%

## Performance & Risk

Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	3.10%	4.43%	4.00%	5.21%	4.26%
Sharpe Ratio	(0.49)	3.39	1.97	0.64	0.80
Tracking Error	1.60%	2.57%	2.71%	1.95%	1.58%
Beta	0.79	1.26	0.83	0.94	0.93
Alpha	-0.34%	0.28%	0.62%	0.13%-	0.07%-
Information Ratio	(0.50)	0.76	0.45	(0.43)	(0.37)



#### Contact Details

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