

## Riyad Gulf Equity Fund

June 30, 2022

الرياض المالية  
riyad capital

The objective of the fund	The Fund aims to provide long-term capital growth through investing primarily in Gulf stocks companies in UAE, Kuwait, Bahrain, Qatar, and Oman, within the criteria set by the Sharia Committee of Riyad Capital
Fund start date	2/14/2006
Unit Price upon offering	10.00
Size of the fund	156,528,850
Type of fund	GCC Equity
Currency of the fund	SAR
Level of risk	High
Benchmark	Ideal Ratings GCC islamic Ex.Saudi Arabia
Number of distributions	N/A
Percentage of fees for the management of the invested funds	N/A
The investment advisor and fund sub-manager	The Kuwait Financial Center (Markaz) to manage the fund's assets invested in the Kuwaiti market, the Securities and Investment Company (SICO) to manage the fund's assets invested in the Bahrain, Qatar and Oman markets, and Al-Mashreq Capital to manage the assets invested in the UAE market
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 (June/2022)

Unit Price	14.807176
Change in unit price (compared to the previous quarter)	7.45%-
Total units of the fund	10,555,329.47
Total Net Assets	156,294,627.92
P/E ration	N/A

Fund information as at the end of quarter (June/2022)

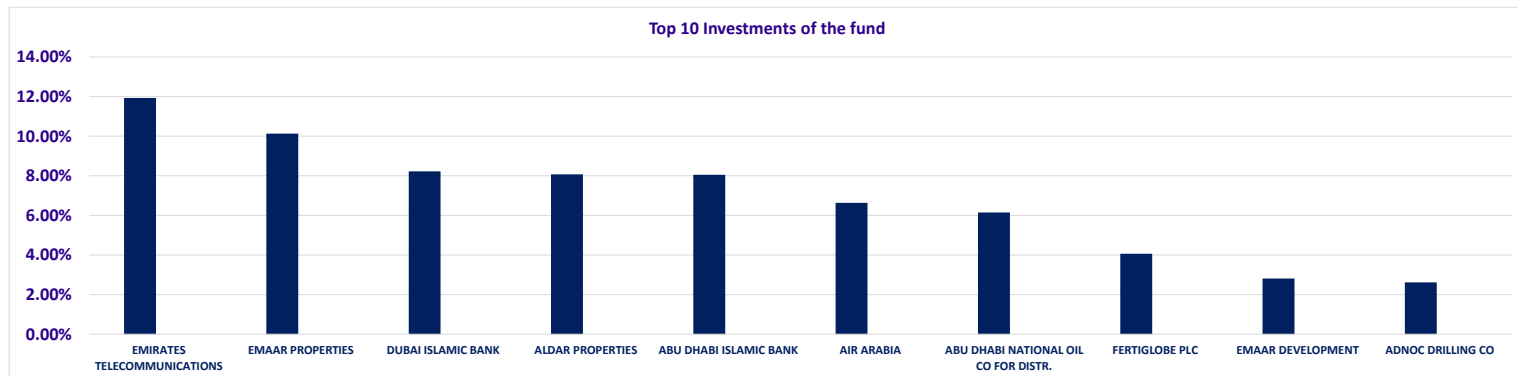
Item	Value	%
Total Expense Ratio	940,991.02	0.60%
Borrowing percentage	0.00	0.00%
Dealing expenses	0.00	0.00%
Investment of the fund manager	0.00	0.00%
Distributed profits	0.00	0.00%
Details of the fund's ownership investments		
Full Ownership		100.00%
Usufruct right		0.00%

#### 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

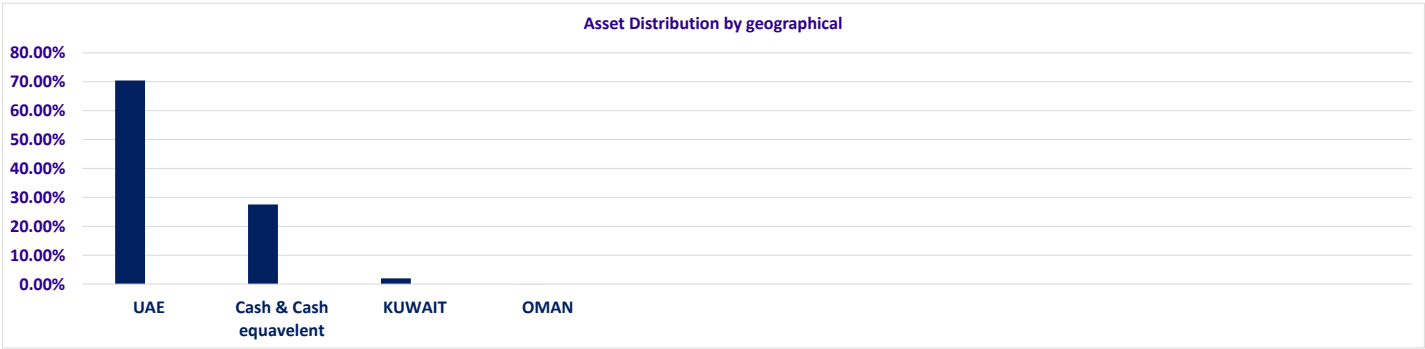
List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the end of 2nd Quarter 2022

	Company Name	Percentage of the fund AUM
1	EMIRATES TELECOMMUNICATIONS	12%
2	EMAAR PROPERTIES	10%
3	DUBAI ISLAMIC BANK	8%
4	ALDAR PROPERTIES	8%
5	ABU DHABI ISLAMIC BANK	8%
6	AIR ARABIA	7%
7	ABU DHABI NATIONAL OIL CO FOR DISTR.	6%
8	FERTIGLOBE PLC	4%
9	EMAAR DEVELOPMENT	3%
10	ADNOC DRILLING CO	3%



Asset distribution by geographical

	Company Name	Percentage of the fund AUM
1	UAE	70.44%
2	Cash & Cash equavelent	27.54%
3	KUWAIT	1.98%
4	OMAN	0.05%



## Return

Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	-7.45%	5.68%	15.88%	46.42%	43.00%
Benchmark Performance	-1.97%	13.77%	29.67%	69.16%	75.00%
Performance difference	-5.48%	-8.09%	-13.79%	-22.74%	-32.00%

## Performance & Risk

Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	6.16	5.81	15.10	18.81	15.36
Sharpe Ratio	-1.23	0.95	1.04	0.69	0.41
Tracking Error	4.80	4.06	10.92	8.35	8.39
Beta	1.25	1.08	1.05	0.98	0.86
Alpha	-1.59	-1.33	11.33-	4.03-	2.25-
Information Ratio	-0.93	-1.15	1.21-	0.66-	0.52-



#### Contact Details

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