

Riyad Saudi Equity Fund



March-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	41.04
Fund Size (AuMs)	150.08
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

Trading Information	
Bloomberg Ticker:	RIYEQ1 AB Equity
Tadawul Ticker:	001014

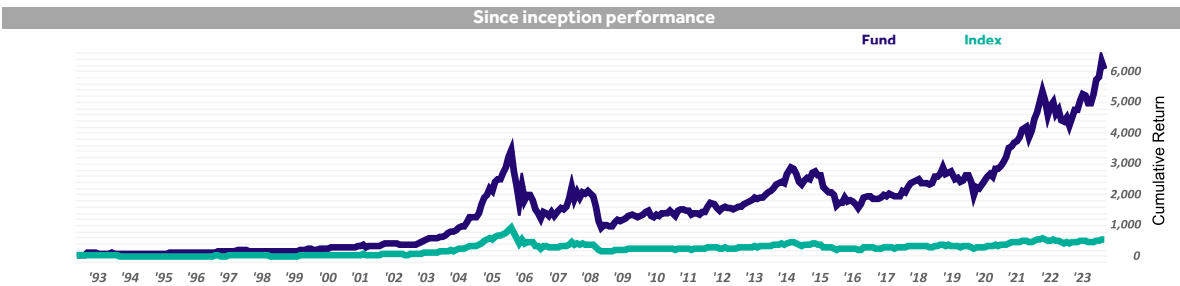
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.19%



Fund Investment Objective
The Fund aims to provide long-term capital growth through investing its assets mainly in listed Saudi joint stock companies across different sectors.

*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	-4.11%	5.51%	21.59%	19.79%	5.51%
Benchmark	-1.82%	3.63%	12.17%	8.23%	3.63%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund	31.47%	7.27%	41.30%	7.65%	11.76%
Benchmark	14.21%	-7.12%	29.83%	4.13%	6.62%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	33.75%	23.33%	17.35%	9.90%	14.16%
Benchmark	17.11%	8.85%	7.13%	2.73%	6.53%
Cumulative Return					
Fund	33.75%	87.60%	122.59%	157.05%	6241.50%
Benchmark	17.11%	28.97%	41.11%	30.90%	627.36%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	16.64%	14.48%	10.23%	7.17%	7.62%
Alpha	14.72%	13.43%	9.71%	7.14%	8.91%
Beta	0.99	1.01	1.00	0.95	0.90
Standard Deviation	15.33%	18.34%	19.95%	19.82%	24.91%
Sharpe Ratio	1.85	1.12	0.77	0.43	0.47
Information Ratio	2.72	3.13	2.24	1.50	0.59
Tracking Error	5.85%	4.56%	4.52%	4.75%	13.92%



GIPS Compliant
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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.



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