

Riyad Gulf Equity Fund



March-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	13.66
Fund Size (AuMs)	139.19
Inception Date	Feb-06
Benchmark	Ideal Ratings GCC ex Saudi Islamic index - Saudi Investor

Trading Information	
Bloomberg Ticker:	RIYGULF AB Equity
Tadawul Ticker:	001048

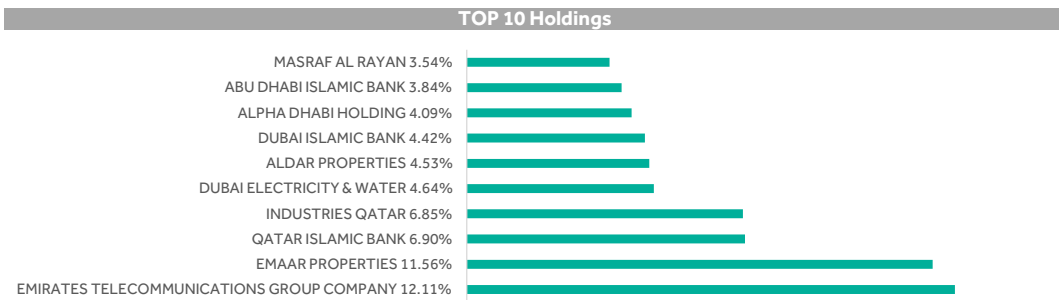
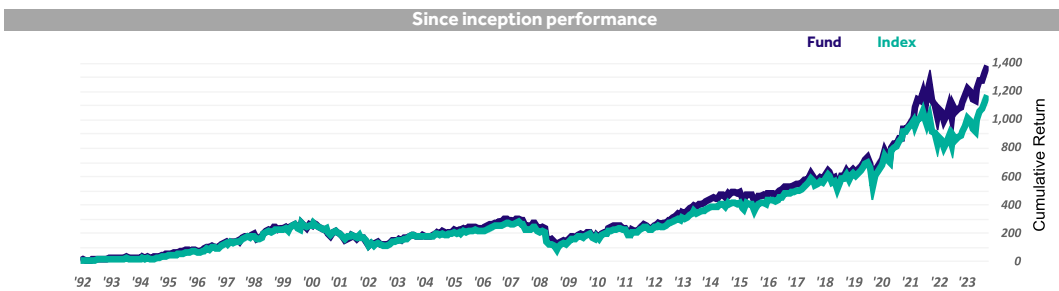
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon & Wed
Settlement In	5 Business Days
Management Fee	1.85%
Subscription Fee	2.00%
Expense ratio	0.19%



Fund Investment Objective
 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.

*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	-1.12%	-1.24%	-2.73%	-0.92%	-1.24%	
Benchmark	-1.94%	-2.61%	-3.52%	-0.76%	-2.61%	
Calendar Returns	2023	2022	2021	2020	2019	
Fund	-2.50%	1.28%	29.72%	2.63%	10.00%	
Benchmark	-2.88%	20.92%	35.12%	9.02%	1.15%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	0.66%	4.67%	6.86%	2.09%	1.74%	
Benchmark	-0.15%	13.01%	10.96%	2.56%	-1.44%	
Cumulative Return						
Fund	0.66%	14.67%	39.37%	22.95%	36.65%	
Benchmark	-0.15%	44.34%	68.17%	28.81%	-23.06%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-3.35%	-10.03%	-5.01%	-1.16%	3.17%	
Alpha	0.78%	-4.97%	-2.71%	0.07%	4.26%	
Beta	0.94	0.80	0.92	0.80	0.78	
Standard Deviation	12.62%	12.57%	16.21%	15.37%	17.36%	
Sharpe Ratio	-0.38	0.16	0.30	0.05	0.04	
Information Ratio	0.38	-0.99	-0.53	-0.06	0.56	
Tracking Error	2.06%	8.27%	7.60%	7.81%	8.79%	



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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