

# Riyad Saudi Equity Sharia Fund



August-23

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	16.46
Fund Size (AuMs)	876.46
Inception Date	Nov-96
Benchmark	S&P Saudi Sharia Index

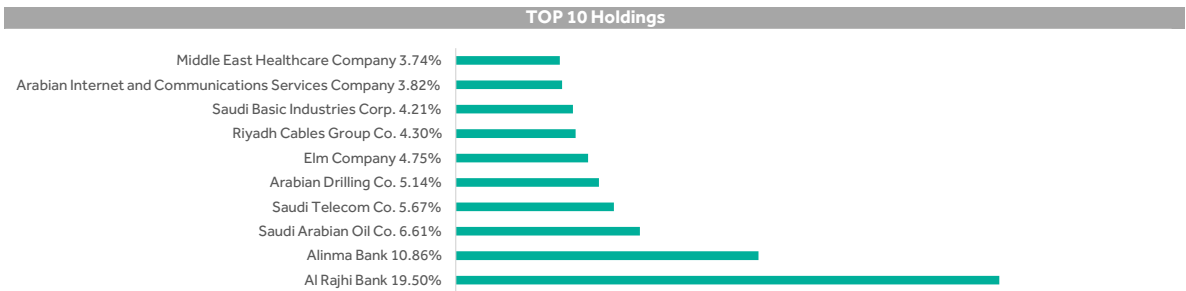
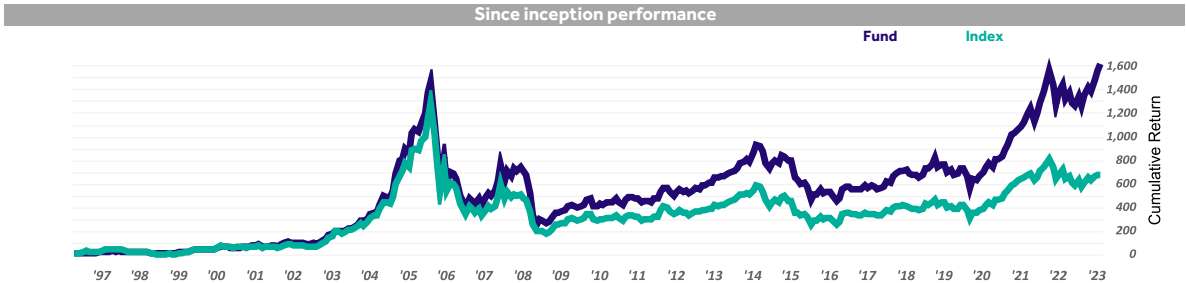
Trading Information	
Bloomberg Ticker:	RIYEQ2 AB Equity
Tadawul Ticker:	001016

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%



**Fund Investment Objective**  
 The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, within the criteria set by the Riyad Capital Sharia Committee.

Performance in Fund Currency					
<b>Short Term Return</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>9 Months</b>	<b>YTD</b>
Fund	-0.92%	11.33%	21.78%	19.87%	21.51%
Benchmark	-1.84%	4.51%	12.08%	7.52%	10.29%
<b>Calendar Returns</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Fund	5.50%	41.74%	9.72%	8.17%	15.11%
Benchmark	-8.89%	33.77%	9.09%	7.99%	7.90%
<b>Annualized Return</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
Fund	7.71%	25.34%	16.07%	8.29%	11.02%
Benchmark	-7.10%	13.96%	9.06%	4.17%	7.59%
<b>Cumulative Return</b>					
Fund	7.71%	96.89%	110.64%	121.82%	1545.78%
Benchmark	-7.10%	48.01%	54.30%	50.44%	610.16%
<b>Statistical Analysis</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
Excess Return	14.81%	11.37%	7.01%	4.12%	3.43%
Alpha	15.24%	10.94%	6.74%	4.24%	3.59%
Beta	0.94	0.94	0.97	0.92	0.92
Standard Deviation	17.63%	17.91%	18.88%	18.72%	24.03%
Sharpe Ratio	0.20	1.32	0.76	0.39	0.37
Information Ratio	3.56	2.49	1.70	0.94	0.48
Tracking Error	3.98%	4.50%	4.08%	4.38%	6.68%



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