

# Riyad Saudi Equity Sharia Fund



March-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	19.35
Fund Size (AuMs)	939.31
Inception Date	Nov-96
Benchmark	S&P Saudi Sharia Index

Trading Information	
Bloomberg Ticker:	RIYEU2 AB Equity
Tadawul Ticker:	001016

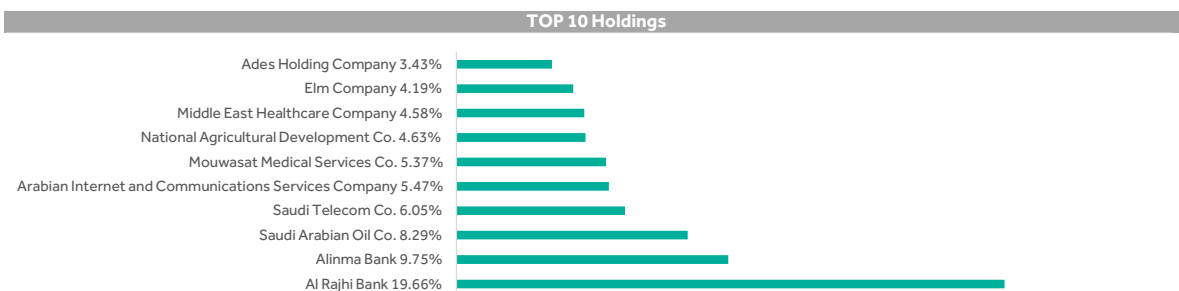
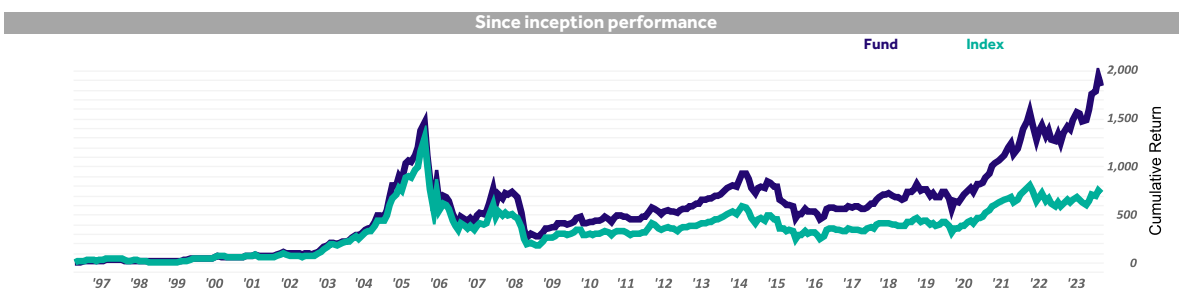
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.17%



**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.

\*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	-4.69%	4.84%	23.60%	22.37%	4.84%
Benchmark	-2.97%	2.22%	12.50%	8.26%	2.22%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund	36.26%	5.50%	41.74%	9.72%	8.17%
Benchmark	16.64%	-8.89%	33.77%	9.09%	7.99%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	34.03%	23.82%	17.76%	8.37%	11.43%
Benchmark	15.26%	8.66%	8.70%	3.10%	7.73%
Cumulative Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	34.03%	89.83%	126.44%	123.42%	1834.92%
Benchmark	15.26%	28.29%	51.72%	35.72%	667.66%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	18.76%	15.16%	9.06%	5.27%	3.70%
Alpha	16.95%	14.20%	8.62%	5.31%	3.86%
Beta	0.98	1.00	0.98	0.93	0.92
Standard Deviation	16.70%	18.93%	19.58%	19.25%	23.95%
Sharpe Ratio	1.71	1.12	0.80	0.36	0.39
Information Ratio	2.87	3.13	1.94	1.12	0.52
Tracking Error	6.27%	4.78%	4.64%	4.67%	6.70%



**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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