

Riyad Gulf Equity Fund



February-24

Fund Facts

Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	13.82
Fund Size (AuMs)	140.85
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%	

Risk Profile



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

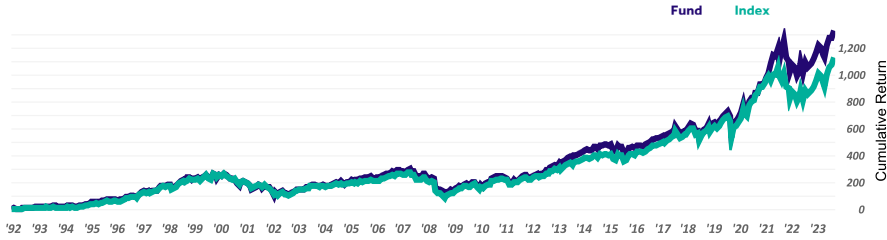
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	1.82%	1.96%	0.17%	1.21%	-0.13%	
Benchmark	-5.99%	-5.70%	-7.27%	-4.73%	-7.76%	
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	-0.55%	6.35%	7.53%	2.48%	1.81%	
Benchmark	-8.84%	12.90%	9.76%	2.23%	-1.33%	
Cumulative Return	Fund	-0.55%	20.30%	43.79%	27.71%	38.19%
Benchmark	-8.84%	43.90%	59.30%	24.62%	-21.54%	

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	8.29%	-6.54%	-2.23%	0.25%	3.14%
Alpha	6.52%	-2.20%	-0.70%	0.76%	4.61%
Beta	0.74	0.71	0.88	0.79	0.77
Standard Deviation	12.79%	12.67%	16.20%	15.39%	17.40%
Sharpe Ratio	-0.46	0.30	0.34	0.07	0.05
Information Ratio	1.02	-0.68	-0.26	0.03	0.59
Tracking Error	7.75%	9.54%	8.45%	8.19%	9.00%

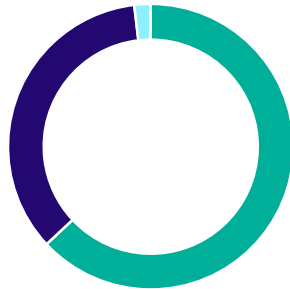
Since inception performance



TOP 10 Holdings

MASRAF AL RAYAN	3.78%
ABU DHABI ISLAMIC BANK	3.83%
ALPHA DHABI HOLDING	4.15%
ALDAR PROPERTIES	4.39%
DUBAI ELECTRICITY & WATER	4.48%
DUBAI ISLAMIC BANK	4.77%
INDUSTRIES QATAR	7.23%
QATAR ISLAMIC BANK	7.40%
EMAAR PROPERTIES	11.23%
EMIRATES TELECOMMUNICATIONS GROUP COMPANY	11.67%

Country weight



United Arab Emirates	62.94%
Bahrain	0.00%
Qatar	35.06%
Kuwait	1.81%
Oman	0.04%

GIPS Compliant

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