

Riyad Gulf Equity Fund



July-23

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	14.39
Fund Size (AuMs)	149.38
Inception Date	Feb-06
Benchmark	Ideal Ratings GCC ex Saudi Islamic index - Saudi Investor

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

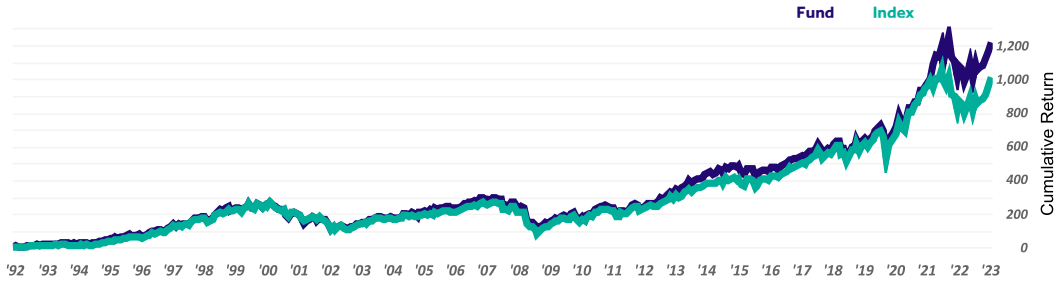
Administrative		
Initial/Minimum Balance	SAR	5,000
Min Subscription/Redemption	SAR	1,000
Valuation/Dealing Days	Mon & Wed	
Settlement In	5 Business Days	
Management Fee	1.85%	
Subscription Fee	2.00%	



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.

Performance in Fund Currency					
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	4.32%	3.20%	2.26%	-3.73%	1.39%
Benchmark	5.73%	4.26%	0.87%	-2.28%	0.78%
Calendar Returns	2022	2021	2020	2019	2018
Fund	1.28%	29.72%	2.63%	10.00%	-3.61%
Benchmark	20.92%	35.12%	9.02%	1.15%	1.11%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-5.52%	16.67%	7.54%	4.56%	2.10%
Benchmark	4.30%	25.29%	12.40%	4.94%	-1.13%
Cumulative Return					
Fund	-5.52%	58.81%	43.83%	56.20%	43.88%
Benchmark	4.30%	96.68%	79.41%	62.02%	-18.03%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-9.82%	-8.62%	-4.86%	-0.38%	3.24%
Alpha	-7.64%	-1.02%	-2.97%	0.66%	4.45%
Beta	0.53	0.74	0.90	0.80	0.77
Standard Deviation	8.49%	11.93%	15.53%	15.14%	17.48%
Sharpe Ratio	-1.12	1.27	0.38	0.23	0.08
Information Ratio	-1.19	-0.96	-0.59	-0.05	0.56
Tracking Error	7.92%	8.88%	8.22%	7.90%	8.97%

Since inception performance



TOP 10 Holdings

ABU DHABI ISLAMIC BANK	3.79%
MASRAF AL RAYAN	3.87%
ALDAR PROPERTIES	4.00%
DUBAI ISLAMIC BANK	4.17%
DUBAI ELECTRICITY & WATER	4.60%
ADNOC GAS	5.27%
QATAR ISLAMIC BANK	7.64%
INDUSTRIES QATAR	7.84%
EMAAR PROPERTIES	9.15%
EMIRATES TELECOMMUNICATIONS GROUP COMPANY	15.05%

Country weight



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