

Riyadh Saudi Equity Fund

August-23

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	35.35
Fund Size (AuMs)	136.04
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

Trading Information	
Bloomberg Ticker:	RIYEQ1 AB Equity
Tadawul Ticker:	001014

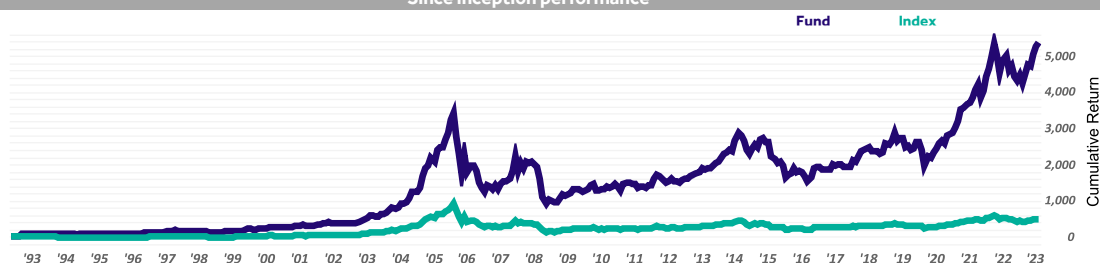
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%



Fund Investment Objective
 The Fund aims to provide long-term capital growth through investing its assets mainly in listed Saudi joint stock companies across different sectors.

Performance in Fund Currency					
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.08%	9.75%	22.23%	17.49%	19.46%
Benchmark	-1.72%	4.33%	13.74%	6.93%	9.66%
Calendar Returns	2022	2021	2020	2019	2018
Fund	7.27%	41.30%	7.65%	11.76%	19.56%
Benchmark	-7.12%	29.83%	4.13%	6.62%	8.69%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	3.74%	25.67%	16.56%	10.48%	13.89%
Benchmark	-8.30%	13.11%	7.65%	4.02%	6.40%
Cumulative Return					
Fund	3.74%	98.47%	115.20%	170.99%	5361.20%
Benchmark	-8.30%	44.71%	44.58%	48.25%	573.97%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	12.03%	12.56%	8.91%	6.47%	7.49%
Alpha	12.24%	11.97%	8.45%	6.46%	8.81%
Beta	0.93	0.94	0.99	0.94	0.90
Standard Deviation	16.39%	17.44%	19.50%	19.43%	25.02%
Sharpe Ratio	-0.03	1.38	0.76	0.48	0.46
Information Ratio	3.14	2.83	2.19	1.42	0.57
Tracking Error	3.68%	4.37%	4.03%	4.52%	14.02%

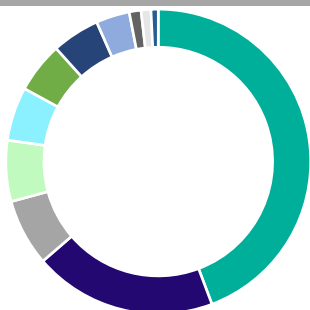
Since inception performance



TOP 10 Holdings

Arabian Internet and Communications Services Company	3.52%
Banque Saudi Fransi	3.56%
Riyadh Cables Group Co.	3.79%
Arab National Bank	3.94%
Saudi Awwal Bank	4.24%
Riyad Bank	5.55%
Alinma Bank	5.85%
Saudi National Bank	9.40%
Al Rajhi Bank	11.73%
Saudi Arabian Oil Co.	16.04%

Sector allocation



Banks	44.27%
Energy	19.41%
Health Care Equipment & Services	7.10%
Software & Services	6.48%
[Unassigned]	5.69%
Telecommunication Services	5.37%
Capital Goods	5.07%
Food Beverage & Tobacco	3.56%
Consumer Staples Distribution & Retail	1.25%
Materials	1.04%
Transportation	0.77%

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