

# Riyad Saudi Equity Fund



October-23

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	#N/A
Fund Size (AuMs)	#N/A
Inception Date	Mar-92
Benchmark	Tadawul All Share Index

Trading Information	
Bloomberg Ticker:	RIYEQU1 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%

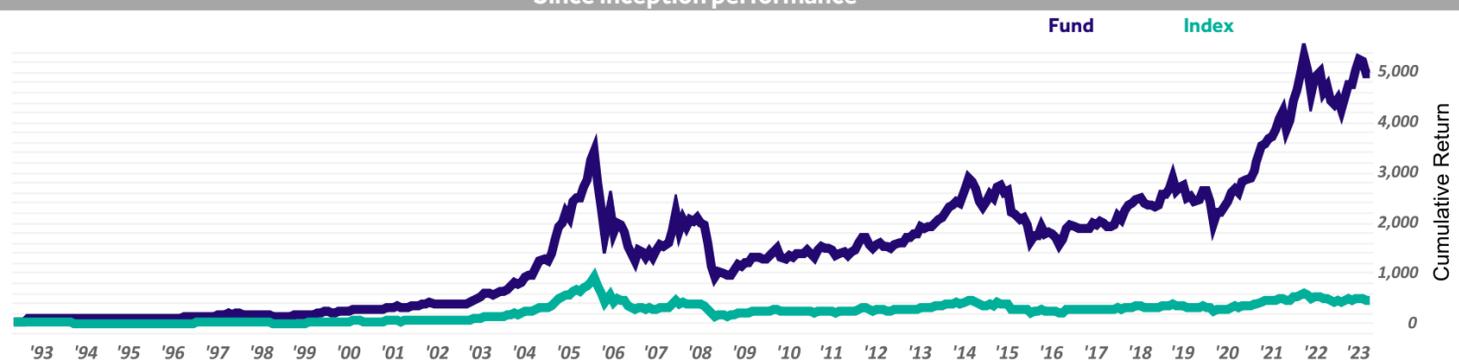


**Fund Investment Objective**  
The Fund aims to provide long-term capital growth through investing its assets mainly in listed Saudi joint stock companies across different sectors.

\*Not annualized if less than one year

Performance in Fund Currency					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.03%	-5.51%	4.44%	10.92%	14.12%
Benchmark	-3.31%	-8.57%	-5.46%	-0.95%	2.02%
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	5.00%	23.74%	15.64%	9.79%	13.64%
Benchmark	-8.38%	10.57%	6.38%	2.93%	6.12%
Cumulative Return					
Fund	5.00%	89.45%	106.79%	154.43%	5116.82%
Benchmark	-8.38%	35.19%	36.22%	33.53%	526.98%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	13.38%	13.16%	9.26%	6.85%	7.52%
Alpha	13.72%	12.49%	8.89%	6.83%	8.82%
Beta	0.92	0.96	0.99	0.94	0.90
Standard Deviation	14.88%	17.61%	19.65%	19.50%	24.97%
Sharpe Ratio	0.02	1.24	0.70	0.44	0.45
Information Ratio	2.81	2.96	2.17	1.49	0.58
Tracking Error	4.56%	4.38%	4.24%	4.59%	13.99%

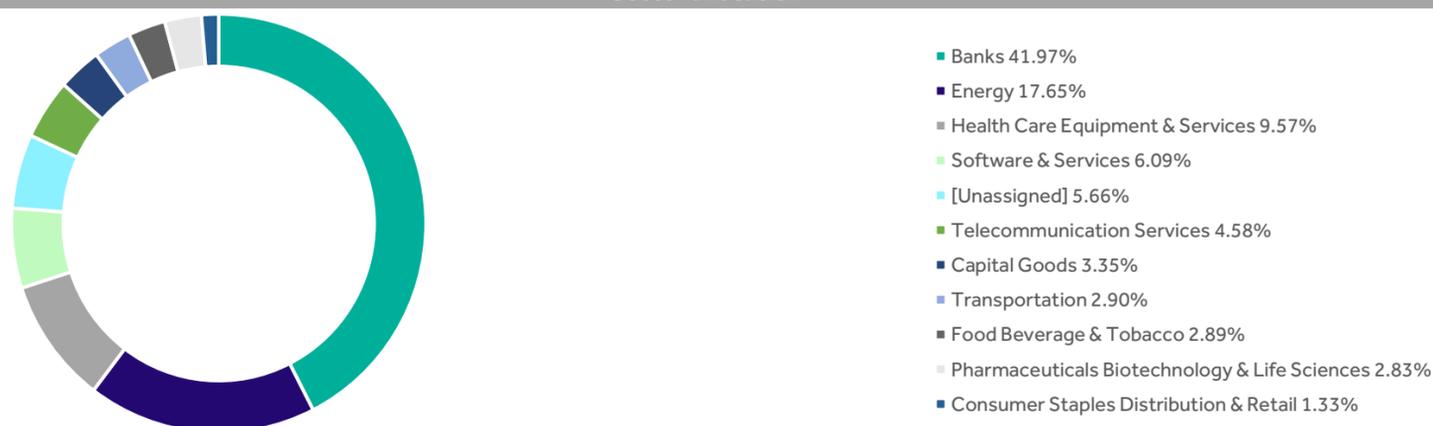
## Since inception performance



## TOP 10 Holdings

Riyadh Cables Group Co.	3.35%
Mouwasat Medical Services Co.	3.39%
Banque Saudi Fransi	3.63%
Arabian Internet and Communications Services Company	3.95%
Saudi Awwal Bank	4.39%
Riyad Bank	5.23%
Alinma Bank	5.93%
Saudi National Bank	9.69%
Al Rajhi Bank	11.35%
Saudi Arabian Oil Co.	15.12%

## Sector allocation



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