

## Riyad Gulf Equity Fund



August-23

### Fund Facts

Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	13.80
Fund Size (AuMs)	143.24
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%	

### 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.

### Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-3.35%	1.84%	0.07%	-6.34%	-2.01%
Benchmark	-4.13%	2.75%	-1.69%	-7.03%	-3.38%

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%

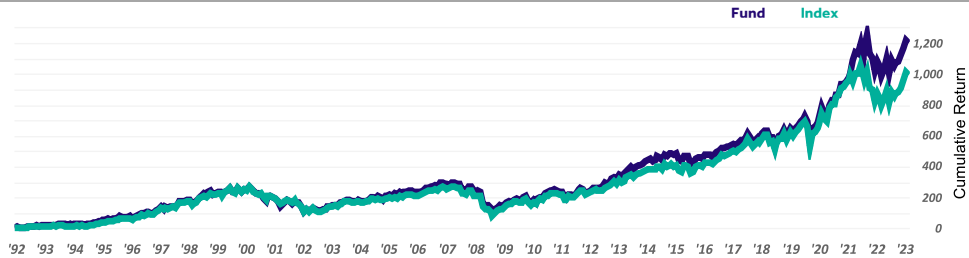
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-6.38%	13.19%	7.05%	4.34%	1.90%
Benchmark	-4.73%	20.64%	11.64%	4.75%	-1.32%

Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-6.38%	45.04%	40.60%	52.95%	39.05%
Benchmark	-4.73%	75.56%	73.46%	59.07%	-20.84%

### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.65%	-7.44%	-4.59%	-0.41%	3.22%
Alpha	-3.07%	-1.18%	-2.79%	0.60%	4.41%
Beta	0.73	0.73	0.90	0.80	0.77
Standard Deviation	8.74%	11.93%	15.62%	15.17%	17.46%
Sharpe Ratio	-1.21	0.97	0.34	0.22	0.06
Information Ratio	-0.39	-0.83	-0.55	-0.05	0.57
Tracking Error	4.08%	8.89%	8.23%	7.89%	8.95%

### Since inception performance



### TOP 10 Holdings

MASRAF AL RAYAN	3.59%
ABU DHABI ISLAMIC BANK	3.76%
DUBAI ISLAMIC BANK	4.22%
ALDAR PROPERTIES	4.30%
DUBAI ELECTRICITY & WATER	4.60%
ADNOC GAS	5.22%
QATAR ISLAMIC BANK	7.31%
INDUSTRIES QATAR	8.21%
EMAAR PROPERTIES	9.68%
EMIRATES TELECOMMUNICATIONS GROUP COMPANY	14.21%

### Country weight



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