Riyad Healtcare Equity Fund

June-26

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	10.47
Fund Size (AuMs)	24.03
Inception Date	Mar-26
Benchmark	Riyad Capital Saudi Shariah Health Care Index by IdealRatings

Trading Information

Tadawul Ticker:	001060

Administrative

Initial/Minimum Balance	SAR	100
Min Subscription/Redemption	SAR	100
Valuation/Dealing Days	Mon and Thu	
Settlement In	3 Business Days	
Management Fee	1.75%	
Subscription Fee	up to 1%	
Expense ratio	0.24%	

Risk Profile

Low Risk | Meduim Risk | High Risk

1 | 2 | 3 | 4 | **5** | 6 | 7

Fund Investment Objective

A public open-ended equity fund aims to provide medium to long-term capital growth by investing its assets mainly in Saudi health care equities that comply with the criteria set by the Riyad Capital Sharia Committee.

*Not annualized if less than one year

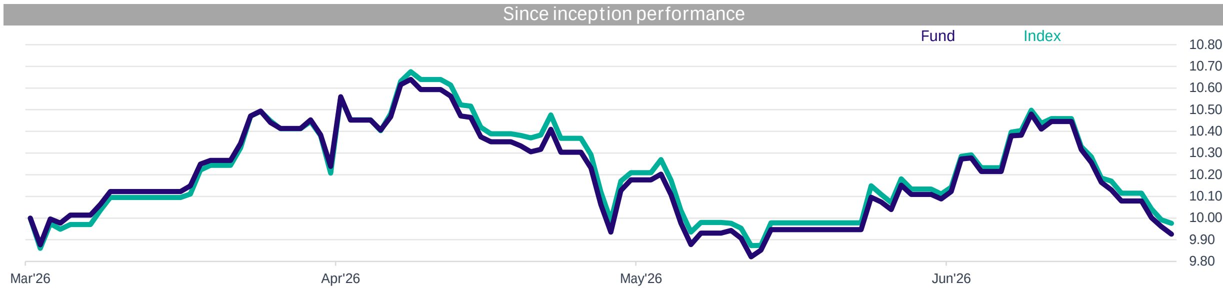
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.69%	-5.41%			
Benchmark	-1.70%	-4.92%			
Calendar Returns	2025	2024	2023	2022	2021
Fund					
Benchmark					
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					-0.74%
Benchmark					-0.24%
Cumulative Return					
Fund					-0.74%
Benchmark					-0.24%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return					-0.50%
Alpha					-2.00%
Beta					0.96
Standard Deviation					0.88%
Sharpe Ratio					-2.31
Information Ratio					-0.94
Tracking Error					11.53%

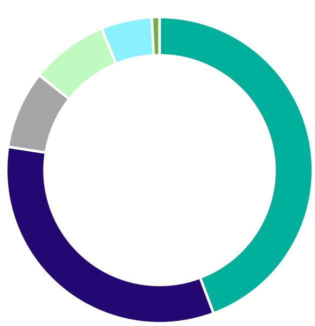
Since inception performance



TOP 10 Holdings

Jamjoom Pharmaceuticals Factory Co.	4.67%
Saudi Chemical Co.	4.76%
Dallah Healthcare Co.	5.02%
Astra Industrial Group	5.37%
National Medical Care Co.	5.38%
Nahdi Medical Company	5.92%
Mouwasat Medical Services Co.	8.22%
Dr. Sulaiman Al-Habib Medical Services Group Co.	14.15%
Bupa Arabia for Cooperative Insurance Co.	15.46%
Company for Cooperative Insurance	17.71%

Sector allocation



- Health Care Equipment & Services 44.27%
- Insurance 33.17%
- Consumer Staples Distribution & Retail 8.20%
- Pharmaceuticals Biotechnology & Life Sciences 8.19%
- Capital Goods 5.37%
- [Cash] 0.81%

GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fees, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

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