

# Riyad Healthcare Equity Fund



April-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	
Bloomberg Ticker:	RIYOPSR AB
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	0.21%



**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.

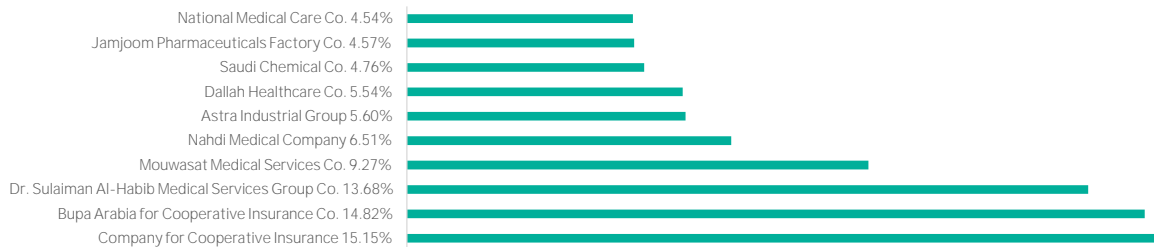
\*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.78%				
Benchmark	-0.97%				
Calendar Returns	2025	2024	2023	2022	2021
Fund					
Benchmark					
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					3.02%
Benchmark					3.69%
Cumulative Return					
Fund					3.02%
Benchmark					3.69%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return					
Alpha					
Beta					
Standard Deviation					
Sharpe Ratio					
Information Ratio					
Tracking Error					

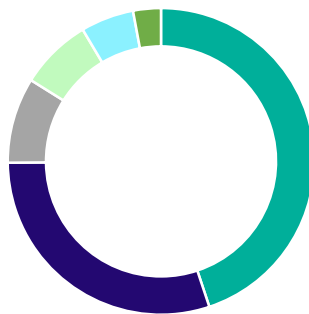
Since inception performance

Fund      Index

## TOP 10 Holdings



## Sector allocation



- Health Care Equipment & Services 44.89%
- Insurance 29.97%
- Consumer Staples Distribution & Retail 9.03%
- Pharmaceuticals Biotechnology & Life Sciences 7.58%
- Capital Goods 5.60%
- [Cash] 2.93%

## GIPS Compliant

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