

Riyad Healthcare Equity Fund



May-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	0.25%



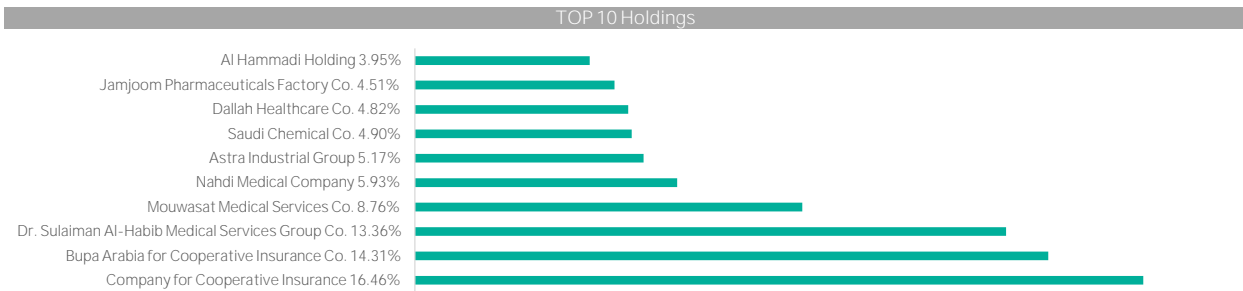
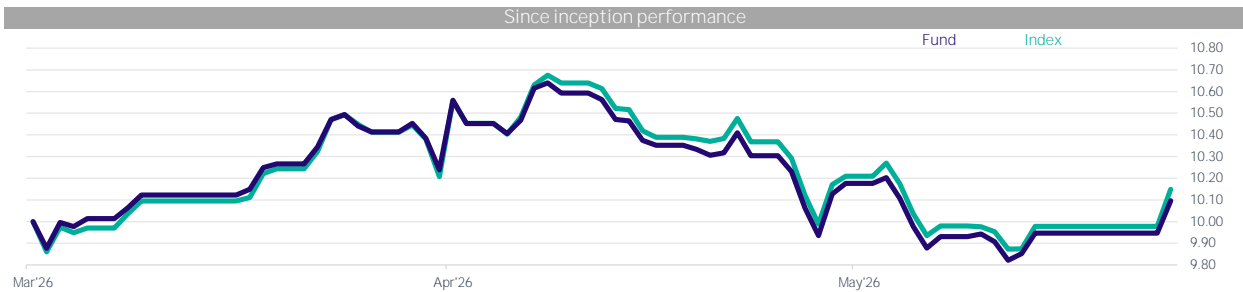
Fund Investment Objective
 A public open-ended equity fund aims to provide medium to long-term capital growth by investing its assets mainly in Saudi health care equities that comply with the criteria set by the Riyad Capital Sharia Committee.

*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	-2.02%				
Benchmark	-2.12%				
Calendar Returns	2025	2024	2023	2022	2021

Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund					0.96%
Benchmark					1.49%
Cumulative Return					
Fund					0.96%
Benchmark					1.49%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return					-0.53%
Alpha					
Beta					
Standard Deviation					0.94%
Sharpe Ratio					0.10
Information Ratio					
Tracking Error					



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

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