

Riyad Healthcare Equity Fund



July-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	0.23%

Risk Profile



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.

Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-3.97%	-7.49%			
Benchmark	-3.74%	-7.38%			

Calendar Returns	2025	2024	2023	2022	2021
------------------	------	------	------	------	------

Fund					
Benchmark					

Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
-------------------	--------	---------	---------	----------	-----------------

Fund					-4.68%
------	--	--	--	--	--------

Benchmark					-3.97%
-----------	--	--	--	--	--------

Cumulative Return	
-------------------	--

Fund	-4.68%
------	--------

Benchmark	-3.97%
-----------	--------

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
--	--------	---------	---------	----------	-----------------

Excess Return					-0.71%
---------------	--	--	--	--	--------

Alpha					-0.90%
-------	--	--	--	--	--------

Beta					0.98
------	--	--	--	--	------

Standard Deviation					0.85%
--------------------	--	--	--	--	-------

Sharpe Ratio					
--------------	--	--	--	--	--

Information Ratio					
-------------------	--	--	--	--	--

Tracking Error					0.12%
----------------	--	--	--	--	-------

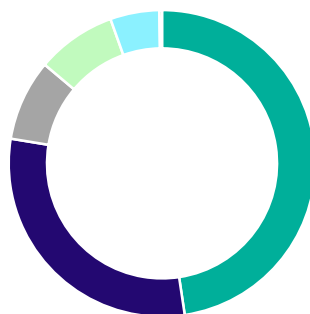
Since inception performance



TOP 10 Holdings

Jamjoom Pharmaceuticals Factory Co.	4.31%
Saudi Chemical Co.	4.93%
Dallah Healthcare Co.	5.03%
Astra Industrial Group	5.18%
National Medical Care Co.	6.13%
Nahdi Medical Company	6.33%
Mouwasat Medical Services Co.	8.38%
Bupa Arabia for Cooperative Insurance Co.	14.51%
Company for Cooperative Insurance	15.44%
Dr. Sulaiman Al-Habib Medical Services Group Co.	16.41%

Sector allocation



- Health Care Equipment & Services 47.63%
- Insurance 29.95%
- Consumer Staples Distribution & Retail 8.56%
- Pharmaceuticals Biotechnology & Life Sciences 8.41%
- Capital Goods 5.18%
- [Cash] 0.28%

GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. 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.

Disclaimer

