

# Riyad Saudi Equity Fund

February-24

## Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	42.80
Fund Size (AuMs)	159.46
Inception Date	Mar-92
Benchmark	Tadawul All Share Index

## Trading Information

Bloomberg Ticker:	RIYEU1 AB Equity
Tadawul Ticker:	001014

## Administrative

Initial/Minimum Balance	SAR	5,000
Min Subscription/Redemption	SAR	1,000
Valuation/Dealing Days	Sun to Thu	
Settlement In	3 Business Days	
Management Fee		1.50%
Subscription Fee		1.00%
Expense ratio		0.19%

## Risk Profile



## Fund Investment Objective

The Fund aims to provide long-term capital growth through investing its assets mainly in listed Saudi joint stock companies across different sectors.

\*Not annualized if less than one year

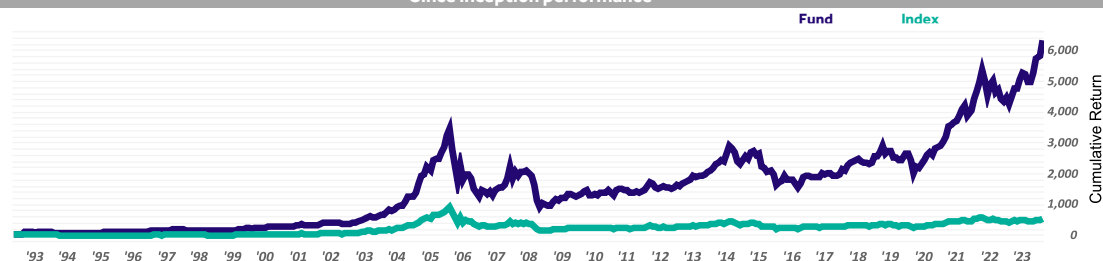
## Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	8.48%	19.81%	21.09%	32.90%	10.03%
Benchmark	7.07%	13.00%	9.92%	14.68%	5.54%
Calendar Returns	2023	2022	2021	2020	2019
Fund	31.47%	7.27%	41.30%	7.65%	11.76%
Benchmark	14.21%	-7.12%	29.83%	4.13%	6.62%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	48.00%	27.32%	19.42%	10.91%	14.35%
Benchmark	25.02%	11.16%	8.26%	3.38%	6.62%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	48.00%	106.38%	142.92%	181.69%	6512.99%
Benchmark	25.02%	37.37%	48.73%	39.44%	640.81%

## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	22.98%	16.15%	11.16%	7.53%	7.73%
Alpha	20.63%	14.76%	10.50%	7.49%	9.03%
Beta	0.93	1.00	1.00	0.95	0.90
Standard Deviation	13.96%	18.10%	19.84%	19.80%	24.92%
Sharpe Ratio	3.05	1.37	0.88	0.48	0.47
Information Ratio	4.76	3.86	2.57	1.61	0.60
Tracking Error	4.62%	4.12%	4.31%	4.67%	13.93%

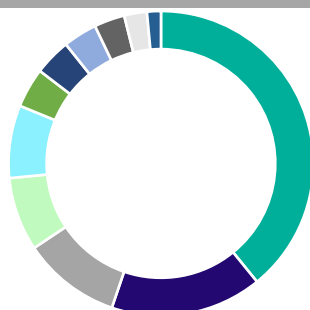
## Since inception performance



## TOP 10 Holdings

SAL Saudi Logistics Services Company	3.89%
Middle East Healthcare Company	4.19%
Arabian Internet and Communications Services Company	4.19%
National Agricultural Development Co.	4.19%
Saudi Awwal Bank	4.37%
Alinma Bank	4.97%
Riyad Bank	5.11%
Saudi National Bank	9.92%
Saudi Arabian Oil Co.	10.39%
Al Rajhi Bank	11.73%

## Sector allocation



- Banks 38.98%
- Energy 16.01%
- Health Care Equipment & Services 10.37%
- Transportation 7.78%
- Software & Services 7.68%
- Food Beverage & Tobacco 4.19%
- [Unassigned] 3.88%
- Telecommunication Services 3.58%
- Capital Goods 3.23%
- Media & Entertainment 2.40%
- Commercial & Professional Services 1.47%

## GIPS Compliant

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