

Riyad Saudi Equity Fund



March-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	40.15
Fund Size (AuMs)	136.70
Inception Date	Dec-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		0.55%

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

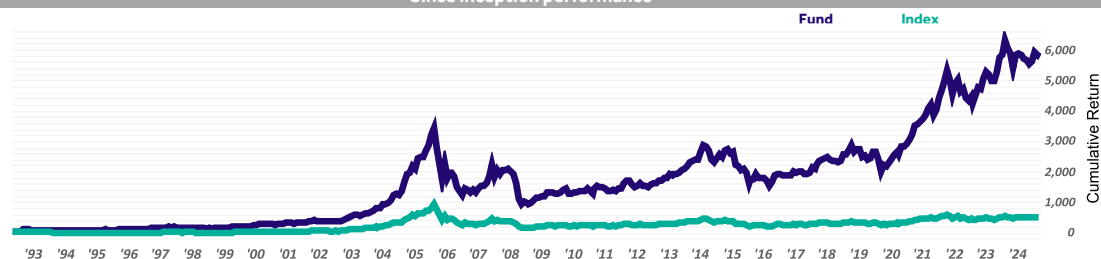
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	1.54%	5.54%	3.38%	1.51%	5.54%
Benchmark	-0.72%	-0.10%	-1.64%	2.96%	-0.10%
Calendar Returns	2024	2023	2022	2021	2020
Fund	-2.21%	31.47%	7.27%	41.30%	7.65%
Benchmark	0.58%	14.21%	-7.12%	29.83%	4.13%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-2.18%	5.84%	23.75%	8.85%	13.62%
Benchmark	-3.04%	-2.79%	13.54%	2.99%	6.23%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-2.18%	18.58%	190.17%	133.52%	6103.12%
Benchmark	-3.04%	-8.14%	88.68%	34.25%	605.28%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.85%	8.63%	10.21%	5.86%	7.39%
Alpha	1.22%	9.02%	9.68%	5.89%	8.65%
Beta	0.98	0.99	0.97	0.96	0.90
Standard Deviation	13.71%	17.21%	17.15%	19.33%	24.65%
Sharpe Ratio	-0.54	0.08	1.23	0.36	0.45
Information Ratio	0.09	1.29	1.68	1.13	0.57
Tracking Error	9.14%	6.62%	6.01%	5.16%	13.80%

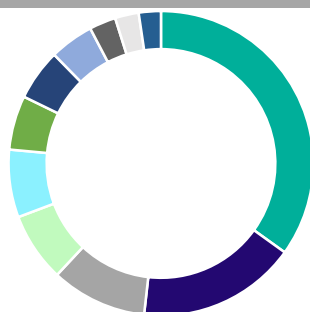
Since inception performance



TOP 10 Holdings

East Pipes Integrated Company for Industry	2.87%
Etihad Etisalat Co.	2.87%
Alinma Bank	3.02%
Saudi Arabian Mining Co.	3.29%
Riyad Bank	4.14%
Saudi Telecom Co.	4.20%
Almarai Company	4.61%
Saudi National Bank	7.34%
Saudi Arabian Oil Co.	13.91%
Al Rajhi Bank	15.74%

Sector allocation



Banks	34.41%
Energy	16.62%
Materials	10.03%
[Cash]	7.23%
Telecommunication Services	7.08%
Health Care Equipment & Services	5.67%
Transportation	5.35%
Food Beverage & Tobacco	4.61%
Utilities	2.78%
Software & Services	2.47%
Media & Entertainment	2.31%

GIPS Compliant

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