

# Riyad Saudi Equity Fund



May-25

## Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	37.24
Fund Size (AuMs)	126.06
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		0.20%

## 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

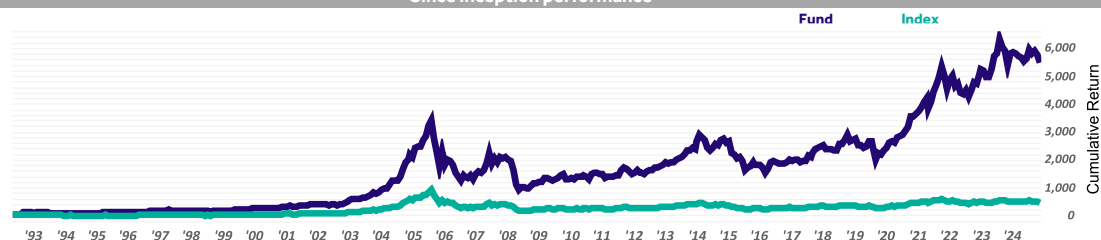
## Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-4.67%	-5.80%	-0.98%	-5.62%	-2.09%
Benchmark	-5.84%	-9.26%	-5.59%	-9.51%	-8.69%
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	1.68%	2.93%	19.71%	7.07%	13.28%
Benchmark	-4.46%	-5.22%	9.28%	1.20%	5.90%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	1.68%	9.05%	145.87%	97.94%	5654.32%
Benchmark	-4.46%	-14.85%	55.88%	12.68%	544.60%

## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.14%	8.15%	10.43%	5.86%	7.38%
Alpha	5.92%	8.59%	10.00%	5.90%	8.62%
Beta	0.84	0.97	0.98	0.96	0.90
Standard Deviation	11.86%	16.82%	16.96%	19.31%	24.62%
Sharpe Ratio	-0.28	-0.10	1.00	0.26	0.43
Information Ratio	0.69	1.22	1.74	1.15	0.57
Tracking Error	8.57%	6.59%	5.96%	5.09%	13.76%

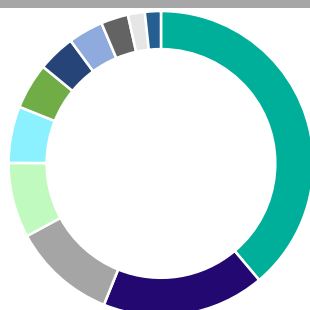
## Since inception performance



## TOP 10 Holdings

Dr. Sulaiman Al-Habib Medical Services Group Co.	3.32%
Etihad Etisalat Co.	3.43%
IPO3	3.89%
Saudi Telecom Co.	4.36%
Saudi Arabian Mining Co.	4.39%
Riyad Bank	4.49%
Almarai Company	4.78%
Saudi National Bank	8.43%
Saudi Arabian Oil Co.	14.27%
Al Rajhi Bank	15.80%

## Sector allocation



Banks	38.08%
Energy	16.90%
Materials	10.77%
Telecommunication Services	7.79%
Health Care Equipment & Services	5.88%
Food Beverage & Tobacco	4.78%
[Unassigned]	3.89%
Transportation	3.64%
Software & Services	2.84%
Capital Goods	1.75%
Insurance	1.66%

## GIPS Compliant

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