

Riyad Saudi Equity Fund



June-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	37.57
Fund Size (AuMs)	126.74
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		0.27%

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

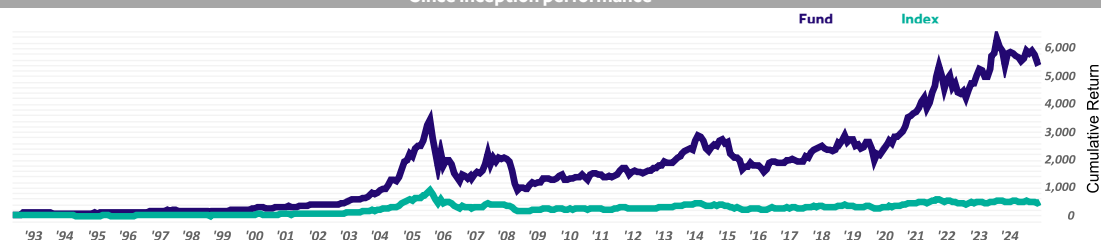
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.87%	-6.42%	-1.24%	-3.26%	-1.24%
Benchmark	1.58%	-7.16%	-7.25%	-8.69%	-7.25%
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	-5.01%	6.60%	18.54%	7.65%	13.27%
Benchmark	-4.41%	-1.05%	8.91%	2.11%	5.93%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-5.01%	21.15%	134.06%	109.05%	5704.59%
Benchmark	-4.41%	-3.12%	53.20%	23.22%	554.78%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.60%	7.65%	9.63%	5.54%	7.34%
Alpha	-1.91%	7.90%	9.32%	5.57%	8.58%
Beta	0.70	0.98	0.97	0.96	0.90
Standard Deviation	8.73%	15.86%	16.85%	19.24%	24.59%
Sharpe Ratio	-1.13	0.12	0.93	0.29	0.43
Information Ratio	-0.10	1.14	1.61	1.09	0.57
Tracking Error	5.98%	6.62%	5.94%	5.06%	13.75%

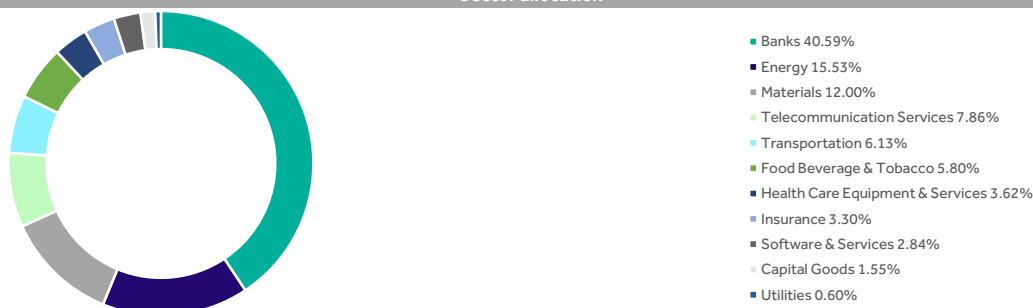
Since inception performance



TOP 10 Holdings

Alinma Bank	3.33%
Etihad Etisalat Co.	3.36%
Dr. Sulaiman Al-Habib Medical Services Group Co.	3.50%
Riyad Bank	4.49%
Saudi Telecom Co.	4.51%
Almarai Company	4.85%
Saudi Arabian Mining Co.	5.47%
Saudi National Bank	9.26%
Saudi Arabian Oil Co.	13.90%
Al Rajhi Bank	16.57%

Sector allocation



GIPS Compliant

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