

# Riyad Saudi Equity Fund



July-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	36.65
Fund Size (AuMs)	122.01
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

Trading Information	
Bloomberg Ticker:	RIYEQU1 AB Equity
Tadawul Ticker:	001014

Administrative		
Initial/Minimum Balance	SAR	5,000
Min Subscription/Redemption	SAR	100
Valuation/Dealing Days	Sun to Thu	
Settlement In	3 Business Days	
Management Fee	1.50%	
Subscription Fee	1.00%	
Expense ratio	0.18%	

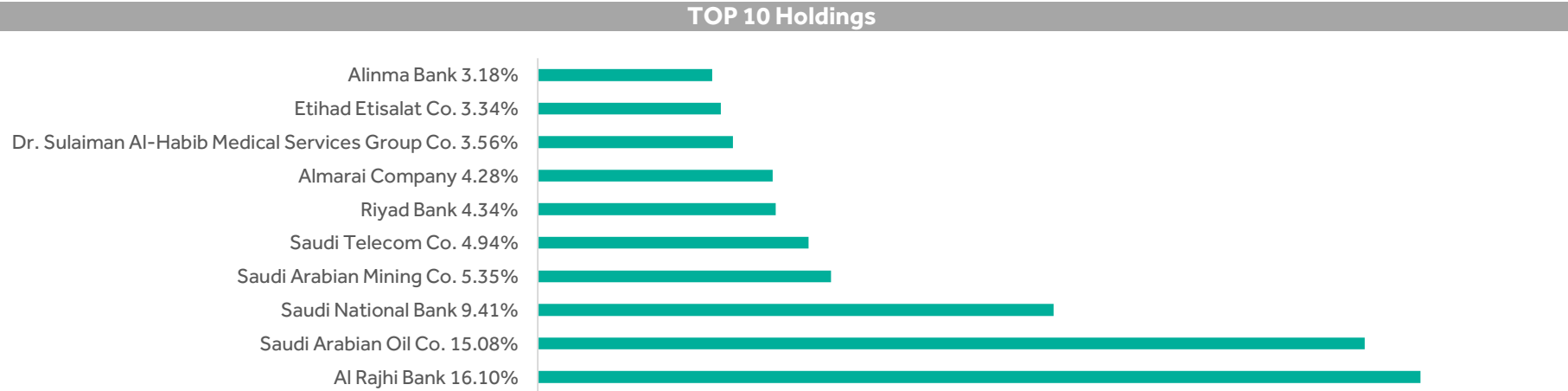
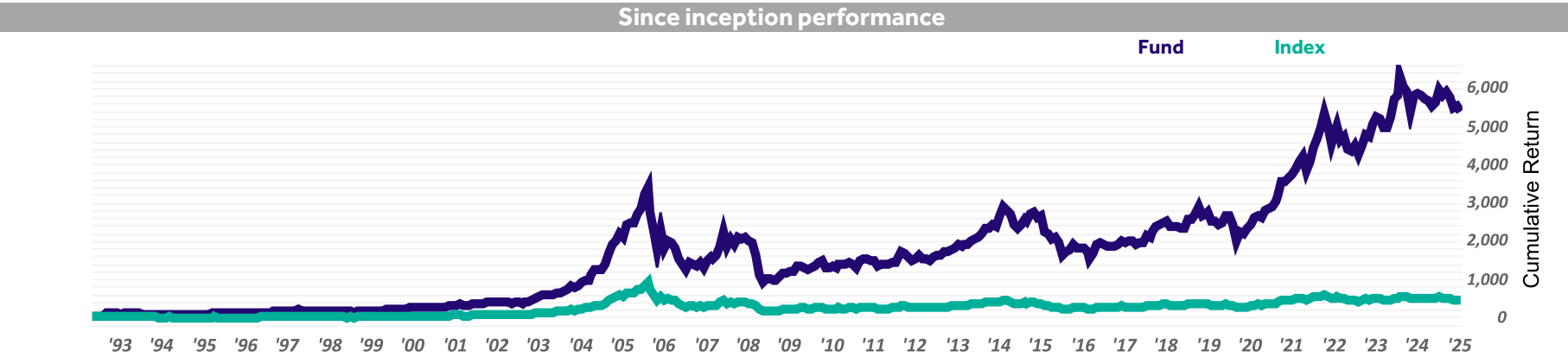


**Fund Investment Objective**

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	-2.44%	-6.18%	-8.82%	-4.57%	-3.64%
Benchmark	-2.18%	-6.44%	-12.04%	-9.17%	-9.27%
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	-8.07%	3.34%	16.93%	7.28%	13.15%
Benchmark	-9.82%	-3.51%	7.93%	1.83%	5.85%
Cumulative Return					
Fund	-8.07%	10.34%	118.62%	101.86%	5563.13%
Benchmark	-9.82%	-10.16%	46.47%	19.91%	540.49%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.76%	6.84%	9.00%	5.44%	7.30%
Alpha	-0.04%	7.16%	8.77%	5.48%	8.54%
Beta	0.81	0.97	0.97	0.97	0.90
Standard Deviation	8.83%	15.49%	16.89%	19.26%	24.57%
Sharpe Ratio	-1.45	-0.09	0.83	0.27	0.43
Information Ratio	0.32	1.02	1.51	1.07	0.57
Tracking Error	5.22%	6.62%	5.92%	5.06%	13.73%



**GIPS Compliant**

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees

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fee, management fee, audit fee, fund fees, transaction fees, VAT fees, Tadawul fees. And ZAKAT.



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