

Riyad Saudi Equity Fund



August-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	36.23
Fund Size (AuMs)	121.00
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	100
Valuation/Dealing Days	Sun to Thu	
Settlement In	3 Business Days	
Management Fee	1.50%	
Subscription Fee	1.00%	
Expense ratio	0.18%	

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.

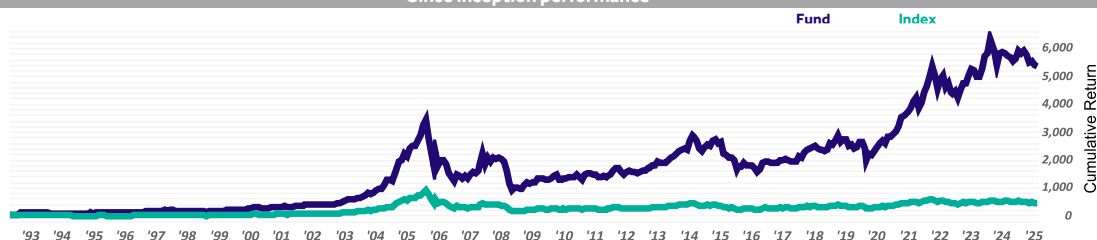
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.14%	-2.71%	-8.36%	-3.66%	-4.74%
Benchmark	-2.05%	-2.67%	-11.68%	-8.11%	-11.13%
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	-8.18%	2.07%	15.26%	8.96%	13.07%
Benchmark	-11.92%	-5.14%	6.14%	3.58%	5.76%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-8.18%	6.35%	103.46%	135.88%	5498.48%
Benchmark	-11.92%	-14.63%	34.71%	42.20%	527.38%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.75%	7.21%	9.12%	5.38%	7.31%
Alpha	1.90%	7.64%	8.94%	5.40%	8.54%
Beta	0.82	0.98	0.97	0.97	0.90
Standard Deviation	8.84%	15.46%	16.79%	18.58%	24.54%
Sharpe Ratio	-1.45	-0.18	0.73	0.37	0.42
Information Ratio	0.71	1.08	1.53	1.06	0.57
Tracking Error	5.02%	6.59%	5.90%	5.04%	13.71%

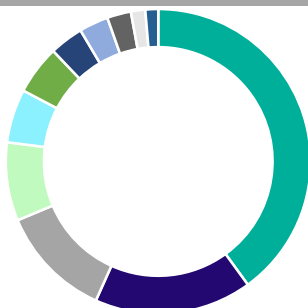
Since inception performance



TOP 10 Holdings

Alinma Bank	3.18%
Etihad Etisalat Co.	3.34%
Dr. Sulaiman Al-Habib Medical Services Group Co.	3.56%
Almarai Company	4.28%
Riyad Bank	4.34%
Saudi Telecom Co.	4.94%
Saudi Arabian Mining Co.	5.35%
Saudi National Bank	9.41%
Saudi Arabian Oil Co.	15.08%
Al Rajhi Bank	16.10%

Sector allocation



Banks	39.78%
Energy	16.63%
Materials	11.92%
Telecommunication Services	8.27%
Transportation	5.65%
Food Beverage & Tobacco	5.18%
Health Care Equipment & Services	3.56%
Insurance	3.08%
Software & Services	2.52%
[Cash]	1.52%
Capital Goods	1.35%

GIPS Compliant

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