

Riyad Saudi Equity Fund

September-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	39.12
Fund Size (AuMs)	130.62
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

Trading Information

Bloomberg Ticker:	RIYEQ1 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	0.16%	

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

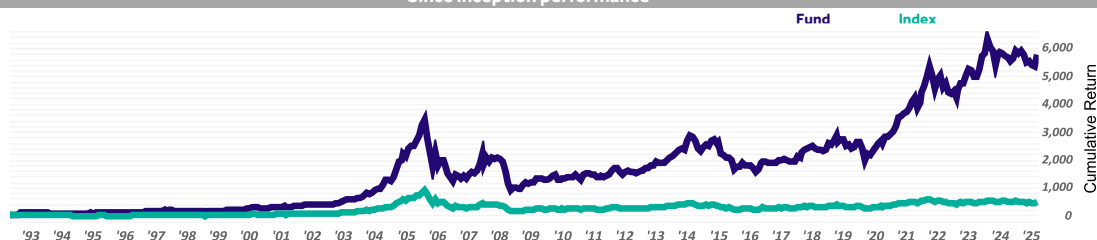
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	7.96%	4.12%	-2.57%	2.84%	2.84%
Benchmark	7.54%	3.04%	-4.34%	-4.43%	-4.43%
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	0.73%	7.58%	16.30%	10.07%	13.30%
Benchmark	-5.91%	0.28%	6.66%	4.50%	5.98%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.73%	24.52%	112.74%	161.09%	5943.94%
Benchmark	-5.91%	0.86%	38.01%	55.36%	574.66%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.64%	7.30%	9.64%	5.57%	7.32%
Alpha	6.55%	7.48%	9.36%	5.57%	8.56%
Beta	0.92	0.98	0.98	0.97	0.90
Standard Deviation	12.01%	15.32%	17.03%	18.68%	24.54%
Sharpe Ratio	-0.32	0.17	0.78	0.43	0.43
Information Ratio	1.50	1.09	1.65	1.10	0.57
Tracking Error	4.23%	6.58%	5.80%	5.02%	13.70%

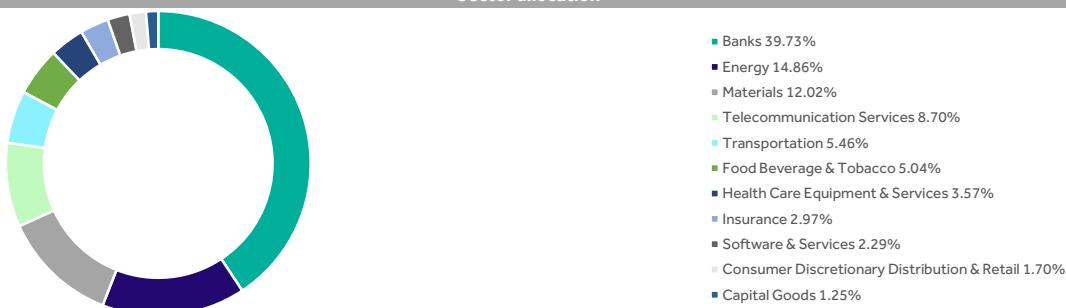
Since inception performance



TOP 10 Holdings

Alinma Bank 3.06%
Etihad Etisalat Co. 3.44%
Dr. Sulaiman Al-Habib Medical Services Group Co. 3.57%
Riyad Bank 3.82%
Almarai Company 4.20%
Saudi Telecom Co. 5.25%
Saudi Arabian Mining Co. 6.03%
Saudi National Bank 9.19%
Saudi Arabian Oil Co. 14.86%
Al Rajhi Bank 17.02%

Sector allocation



GIPS Compliant

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Disclaimer

