

Riyad Saudi Equity Fund



October-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	39.56
Fund Size (AuMs)	131.26
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%

Risk Profile

Low Risk

Meduim Risk

High Risk

1

2

3

4

5

6

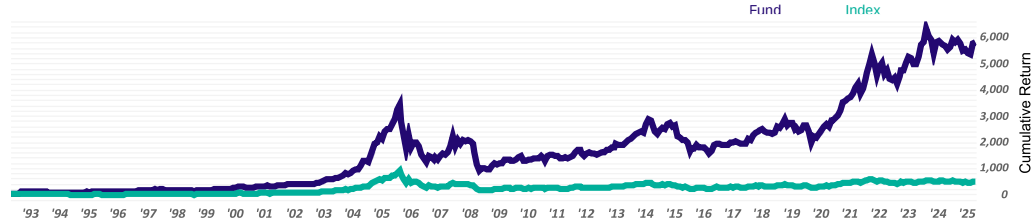
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Fund Investment Objective

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	1.12%	7.92%	1.26%	-1.59%	3.99%
Benchmark	1.33%	6.74%	-0.13%	-6.12%	-3.16%
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	2.99%	7.15%	17.29%	10.71%	13.30%
Benchmark	-3.05%	-0.03%	8.07%	5.05%	6.01%
Cumulative Return					
Fund	2.99%	23.01%	121.95%	176.57%	6011.89%
Benchmark	-3.05%	-0.10%	47.40%	63.74%	583.63%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.03%	7.18%	9.22%	5.65%	7.29%
Alpha	5.96%	7.39%	8.85%	5.64%	8.53%
Beta	0.92	0.98	0.99	0.97	0.90
Standard Deviation	11.97%	15.29%	16.91%	18.60%	24.50%
Sharpe Ratio	-0.12	0.14	0.83	0.46	0.43
Information Ratio	1.35	1.08	1.58	1.12	0.57
Tracking Error	4.30%	6.59%	5.79%	5.01%	13.68%

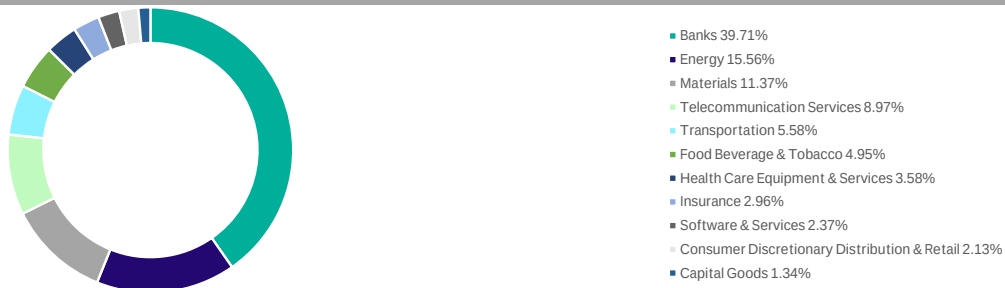
Since inception performance



TOP 10 Holdings

Arab National Bank 3.12%	
Etihad Etisalat Co. 3.44%	
Dr. Sulaiman Al-Habib Medical Services Group Co. 3.58%	
Riyad Bank 3.95%	
Almarai Company 4.12%	
Saudi Telecom Co. 5.53%	
Saudi Arabian Mining Co. 6.03%	
Saudi National Bank 9.30%	
Saudi Arabian Oil Co. 15.56%	
Al Rajhi Bank 16.70%	

Sector allocation



GIPS Compliant

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