

Riyad Saudi Equity Fund



December-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	36.34
Fund Size (AuMs)	120.51
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	0.16%

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)					
	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.33%	-7.09%	-3.26%	-9.48%	-4.46%
Benchmark	-0.95%	-8.80%	-6.03%	-12.76%	-12.84%
Calendar Returns	2025	2024	2023	2022	2021
Fund	-4.46%	-2.21%	31.47%	7.27%	41.30%
Benchmark	-12.84%	0.58%	14.21%	-7.12%	29.83%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-4.46%	7.10%	13.24%	10.26%	12.94%
Benchmark	-12.84%	0.04%	3.84%	4.27%	5.64%
Cumulative Return					
Fund	-4.46%	22.83%	86.19%	165.46%	5515.26%
Benchmark	-12.84%	0.12%	20.73%	51.89%	515.29%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	8.38%	7.06%	9.40%	5.99%	7.30%
Alpha	9.49%	7.27%	9.22%	5.98%	8.52%
Beta	1.00	0.99	1.01	0.97	0.90
Standard Deviation	14.46%	15.58%	17.15%	18.74%	24.50%
Sharpe Ratio	-0.60	0.14	0.58	0.43	0.42
Information Ratio	2.50	1.06	1.65	1.19	0.57
Tracking Error	3.21%	6.58%	5.66%	4.99%	13.64%

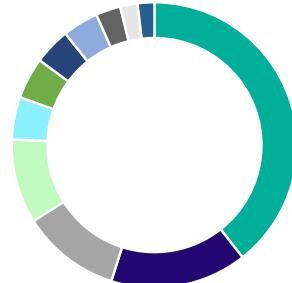
Since inception performance



TOP 10 Holdings

Arab National Bank 3.03%	
Etihad Etisalat Co. 3.64%	
Almarai Company 3.82%	
Dr. Sulaiman Al-Habib Medical Services Group Co. 4.00%	
Riyad Bank 4.09%	
Saudi Telecom Co. 5.73%	
Saudi Arabian Mining Co. 6.36%	
Saudi National Bank 9.59%	
Saudi Arabian Oil Co. 15.23%	
Al Rajhi Bank 15.36%	

Sector allocation



Banks 38.77%
Energy 15.23%
Materials 11.02%
Telecommunication Services 9.38%
Transportation 4.74%
Food Beverage & Tobacco 4.62%
[Cash] 4.07%
Health Care Equipment & Services 4.00%
Insurance 2.76%
Consumer Discretionary Distribution & Retail 1.94%
Software & Services 1.86%

GIPS Compliant

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