

Riyad Saudi Equity Fund



February-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	37.43
Fund Size (AuMs)	104.50
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%

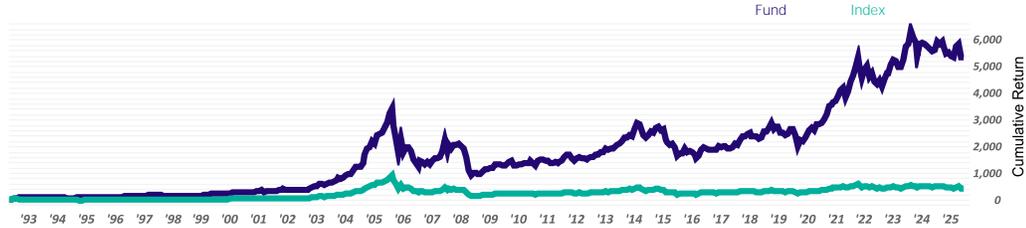


Fund Investment Objective
The Fund aims to provide long-term capital growth through investing its assets mainly in listed Saudi joint stock companies across different sectors.

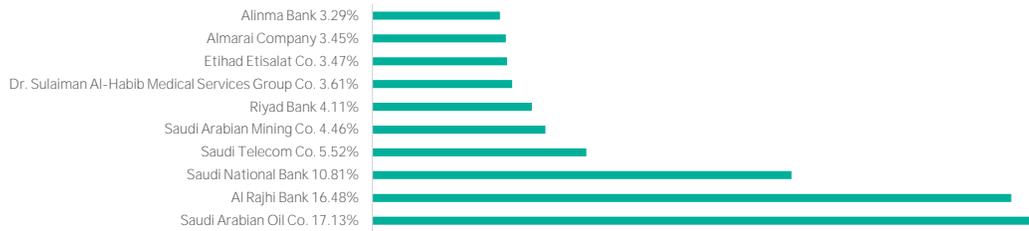
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-5.81%	3.32%	3.29%	0.49%	2.98%
Benchmark	-5.91%	1.12%	0.11%	-2.56%	2.08%
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	-5.34%	8.98%	12.53%	11.96%	12.98%
Benchmark	-11.58%	1.96%	3.10%	5.80%	5.68%
Cumulative Return					
Fund	-5.34%	29.42%	80.47%	209.35%	5682.73%
Benchmark	-11.58%	6.00%	16.47%	75.77%	528.10%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.24%	7.02%	9.44%	6.15%	7.30%
Alpha	6.83%	7.10%	9.31%	6.09%	8.50%
Beta	0.99	1.01	1.01	0.97	0.90
Standard Deviation	17.17%	16.41%	17.75%	18.18%	24.51%
Sharpe Ratio	-0.56	0.24	0.51	0.53	0.42
Information Ratio	2.23	1.05	1.66	1.24	0.57
Tracking Error	2.68%	6.56%	5.65%	4.96%	13.61%

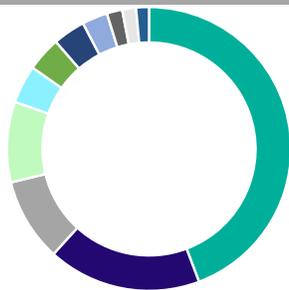
Since inception performance



TOP 10 Holdings



Sector allocation



- Banks 43.44%
- Energy 17.13%
- Materials 9.30%
- Telecommunication Services 8.99%
- Food Beverage & Tobacco 4.25%
- Insurance 3.85%
- Health Care Equipment & Services 3.61%
- Transportation 2.85%
- Consumer Discretionary Distribution & Retail 1.72%
- Software & Services 1.55%
- Utilities 1.43%

GIPS Compliant

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Disclaimer

