

Riyad Saudi Equity Fund



April-26

| Fund Facts | |
|------------------|-------------------------|
| Fund Type | Equity |
| Shari'ah Status | Conventional |
| Fund Currency | SAR |
| NAV | 38.80 |
| Fund Size (AuMs) | 108.05 |
| 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 | 0.17% |

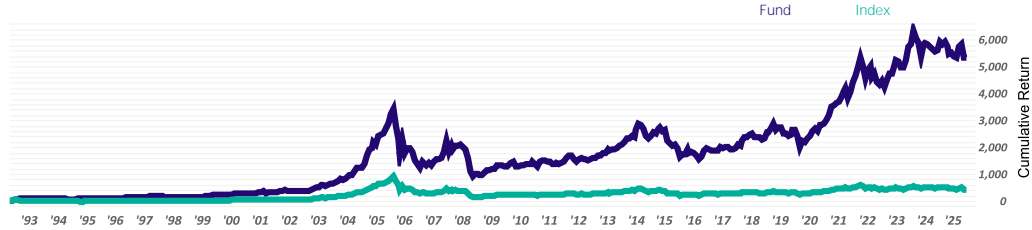


Fund Investment Objective
The Fund aims to provide long-term capital growth through investing its assets mainly in listed Saudi joint stock companies across different sectors.

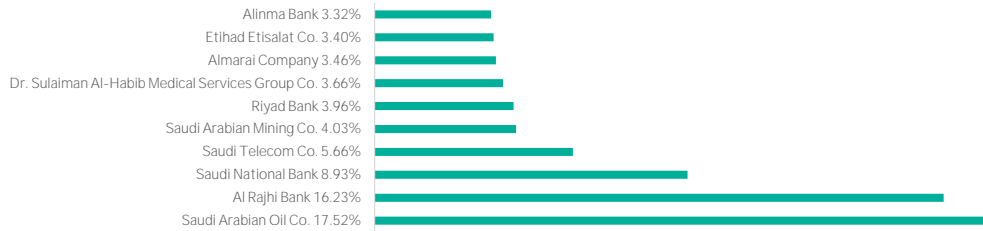
*Not annualized if less than one year

| Performance in Fund Currency (Net Return) | | | | | |
|---|---------|----------|----------|----------|-----------------|
| Short Term Return* | 1 Month | 3 Months | 6 Months | 9 Months | YTD |
| Fund | -1.20% | -2.36% | -1.92% | 5.85% | 6.75% |
| Benchmark | -0.55% | -1.71% | -4.02% | 2.45% | 6.64% |
| 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 | -0.69% | 6.27% | 9.96% | 11.34% | 13.03% |
| Benchmark | -4.15% | -0.36% | 1.43% | 5.07% | 5.79% |
| Cumulative Return | | | | | |
| Fund | -0.69% | 20.01% | 60.77% | 192.85% | 5894.54% |
| Benchmark | -4.15% | -1.06% | 7.38% | 64.03% | 556.17% |
| Statistical Analysis | | | | | |
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Excess Return | 3.46% | 6.62% | 8.53% | 6.27% | 7.24% |
| Alpha | 3.48% | 6.89% | 8.57% | 6.21% | 8.45% |
| Beta | 0.98 | 1.03 | 1.00 | 0.98 | 0.90 |
| Standard Deviation | 17.67% | 16.11% | 17.26% | 18.07% | 24.46% |
| Sharpe Ratio | -0.27 | 0.08 | 0.37 | 0.50 | 0.42 |
| Information Ratio | 1.45 | 1.01 | 1.49 | 1.27 | 0.57 |
| Tracking Error | 2.29% | 6.49% | 5.67% | 4.92% | 13.58% |

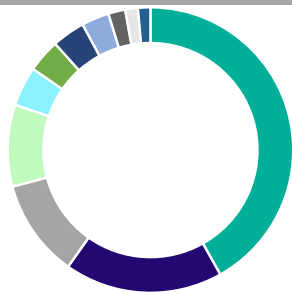
Since inception performance



TOP 10 Holdings



Sector allocation



- Banks 40.91%
- Energy 17.52%
- Materials 10.84%
- Telecommunication Services 9.05%
- Food Beverage & Tobacco 4.39%
- Health Care Equipment & Services 3.66%
- Insurance 3.66%
- [Cash] 3.05%
- Consumer Discretionary Distribution & Retail 1.88%
- Utilities 1.40%
- Software & Services 1.37%

GIPS Compliant

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