

Riyad Saudi Equity Fund



May-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	38.62
Fund Size (AuMs)	107.58
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%

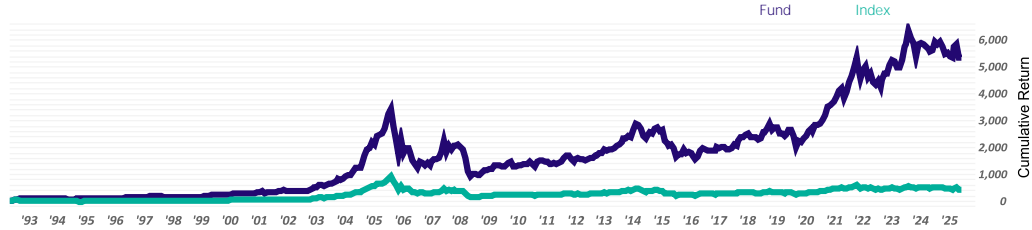


Fund Investment Objective
The Fund aims to provide long-term capital growth through investing its assets mainly in listed Saudi joint stock companies across different sectors.

*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	-0.45%	3.19%	6.62%	6.59%	6.27%
Benchmark	-0.98%	3.44%	4.60%	3.56%	5.60%
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	3.70%	6.24%	9.71%	11.99%	12.98%
Benchmark	0.80%	0.19%	0.98%	5.71%	5.74%
Cumulative Return					
Fund	3.70%	19.92%	58.93%	210.42%	5867.29%
Benchmark	0.80%	0.58%	4.99%	74.18%	549.73%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.90%	6.05%	8.73%	6.29%	7.23%
Alpha	2.89%	6.27%	8.81%	6.21%	8.44%
Beta	0.99	1.03	1.00	0.98	0.90
Standard Deviation	16.98%	16.11%	17.27%	17.93%	24.43%
Sharpe Ratio	-0.03	0.08	0.35	0.54	0.42
Information Ratio	1.31	0.93	1.53	1.27	0.57
Tracking Error	2.12%	6.42%	5.64%	4.92%	13.56%

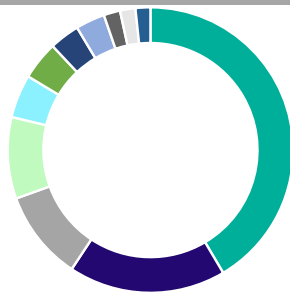
Since inception performance



TOP 10 Holdings



Sector allocation



- Banks 40.64%
- Energy 17.46%
- Materials 9.98%
- Telecommunication Services 9.05%
- Food Beverage & Tobacco 4.80%
- Insurance 4.27%
- Health Care Equipment & Services 3.35%
- [Cash] 3.24%
- Consumer Discretionary Distribution & Retail 1.82%
- Utilities 1.71%
- Software & Services 1.65%

GIPS Compliant

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