

Riyad Saudi Equity Fund



June-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	37.56
Fund Size (AuMs)	103.96
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

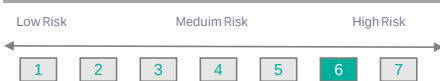
Trading Information

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

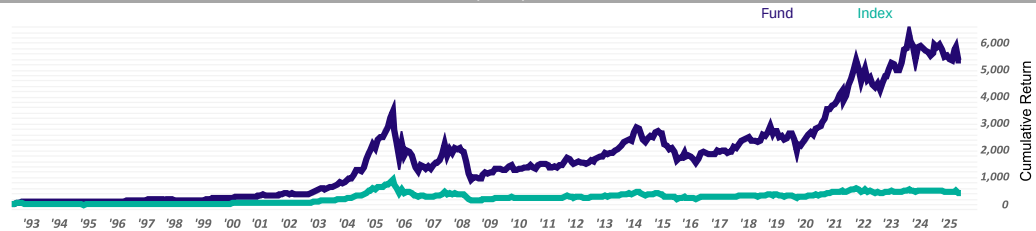


Fund Investment Objective

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)					
*Not annualized if less than one year					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.75%	-4.36%	3.34%	-3.99%	3.34%
Benchmark	-2.51%	-4.00%	2.95%	-6.11%	2.95%
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	-0.03%	3.11%	8.45%	11.50%	12.85%
Benchmark	-3.26%	-1.96%	-0.29%	5.21%	5.65%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-0.03%	9.62%	49.99%	196.87%	5702.94%
Benchmark	-3.26%	-5.75%	-1.43%	66.14%	533.43%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.23%	5.06%	8.73%	6.29%	7.20%
Alpha	3.35%	5.43%	8.93%	6.21%	8.40%
Beta	1.00	1.02	1.01	0.98	0.90
Standard Deviation	17.24%	15.86%	17.32%	17.97%	24.41%
Sharpe Ratio	-0.25	-0.11	0.27	0.50	0.42
Information Ratio	1.58	0.79	1.54	1.27	0.57
Tracking Error	1.95%	6.34%	5.62%	4.91%	13.55%

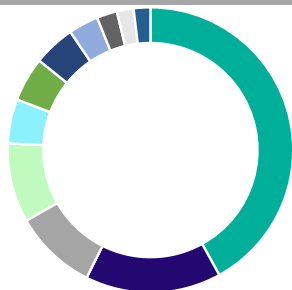
Since inception performance



TOP 10 Holdings

Dr. Sulaiman Al-Habib Medical Services Group Co.	3.33%
Company for Cooperative Insurance	3.34%
Alinma Bank	3.47%
Saudi Arabian Mining Co.	3.80%
Riyad Bank	3.85%
Almarai Company	3.95%
Saudi Telecom Co.	5.95%
Saudi National Bank	9.13%
Saudi Arabian Oil Co.	15.12%
Al Rajhi Bank	16.22%

Sector allocation



Banks	41.23%
Energy	15.12%
Telecommunication Services	9.23%
Materials	8.80%
Insurance	4.94%
Food Beverage & Tobacco	4.92%
[Cash]	4.65%
Health Care Equipment & Services	3.33%
Utilities	2.26%
Software & Services	1.86%
Consumer Discretionary Distribution & Retail	1.85%

GIPS Compliant

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