Riyad Saudi Equity Fund

الرياض المالية
Riyad Capital

July-26

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	37.27
Fund Size (AuMs)	102.16
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

Low Risk — Meduim Risk — High Risk

1 2 3 4 5 **6** 7

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

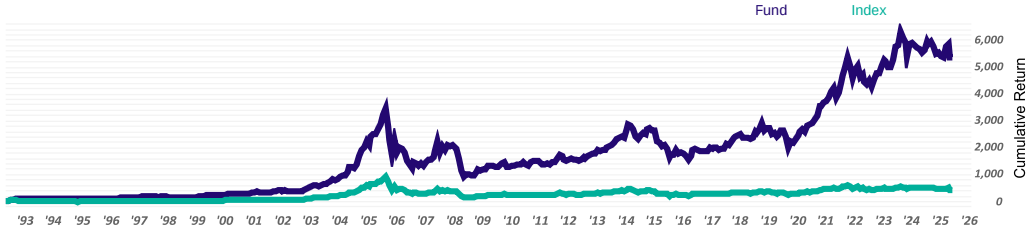
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.76%	-3.94%	-6.21%	-5.78%	2.55%
Benchmark	-1.95%	-5.34%	-6.96%	-9.15%	0.94%
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	1.69%	1.41%	7.99%	11.59%	12.79%
Benchmark	-3.03%	-3.25%	-0.78%	5.11%	5.57%
Cumulative Return					
Fund	1.69%	4.30%	46.88%	199.34%	5658.58%
Benchmark	-3.03%	-9.43%	-3.84%	64.65%	521.10%

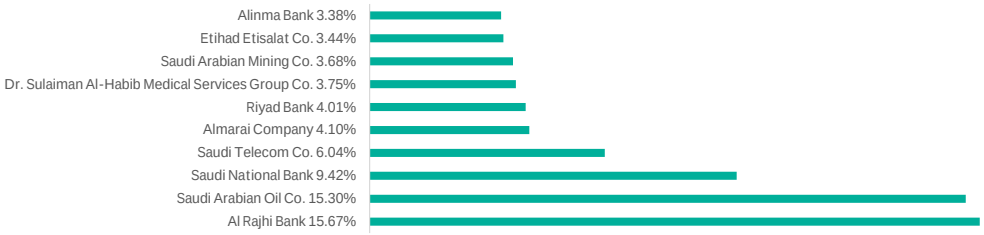
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.71%	4.66%	8.77%	6.47%	7.22%
Alpha	4.83%	5.07%	9.01%	6.40%	8.41%
Beta	0.99	1.02	1.01	0.98	0.90
Standard Deviation	17.07%	15.70%	17.33%	17.96%	24.38%
Sharpe Ratio	-0.14	-0.22	0.24	0.51	0.41
Information Ratio	2.20	0.73	1.55	1.31	0.57
Tracking Error	2.05%	6.27%	5.62%	4.91%	13.53%

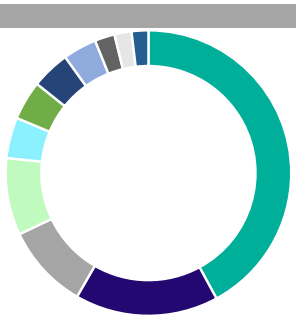
Since inception performance



TOP 10 Holdings



Sector allocation



- Banks 41.46%
- Energy 16.01%
- Telecommunication Services 9.48%
- Materials 8.60%
- Food Beverage & Tobacco 4.55%
- [Cash] 4.37%
- Insurance 4.29%
- Health Care Equipment & Services 3.75%
- Utilities 2.23%
- Consumer Discretionary Distribution & Retail 1.90%
- Software & Services 1.87%

GIPS Compliant

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The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

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