

Riyad Saudi Equity Sharia Fund



February-24

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	20.30
Fund Size (AuMs)	991.30
Inception Date	21/11/1996
Benchmark	S&P Saudi Sharia Index

Trading Information

Bloomberg Ticker:	RIYEU2 AB Equity
Tadawul Ticker:	001016

Administrative

Initial/Minimum Balance	SAR	5,000
Min Subscription/Redemption	SAR	1,000
Valuation/Dealing Days	Sun to Thu	
Settlement In	3 Business Days	
Management Fee		1.50%
Subscription Fee		1.00%
Expense ratio		0.17%

Risk Profile



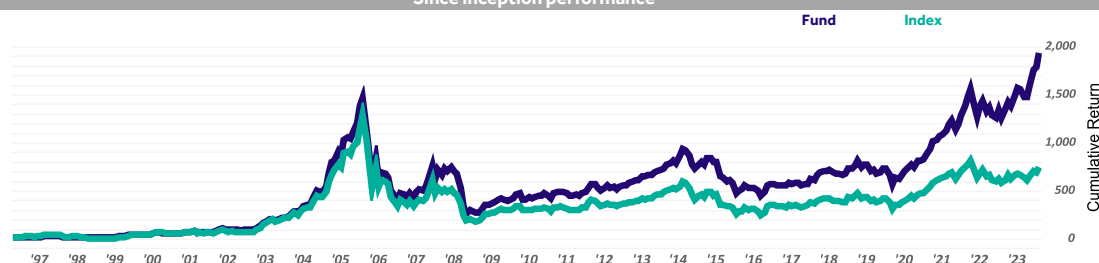
Fund Investment Objective

The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, within the criteria set by the Riyad Capital Sharia Committee.

*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	8.24%	20.31%	23.36%	37.33%	10.00%
Benchmark	6.99%	13.71%	11.40%	16.43%	5.34%
Calendar Returns	2023	2022	2021	2020	2019
Fund	36.26%	5.50%	41.74%	9.72%	8.17%
Benchmark	16.64%	-8.89%	33.77%	9.09%	7.99%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	50.23%	27.48%	19.77%	9.40%	11.66%
Benchmark	24.86%	11.18%	10.12%	3.85%	7.87%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	50.23%	107.19%	146.45%	145.65%	1930.19%
Benchmark	24.86%	37.45%	61.94%	45.93%	691.12%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	25.37%	16.30%	9.65%	5.55%	3.79%
Alpha	22.77%	15.09%	9.13%	5.60%	3.95%
Beta	0.93	0.98	0.98	0.92	0.92
Standard Deviation	15.26%	18.56%	19.40%	19.21%	23.96%
Sharpe Ratio	2.94	1.34	0.92	0.42	0.40
Information Ratio	4.48	3.55	2.12	1.20	0.53
Tracking Error	5.42%	4.53%	4.52%	4.62%	6.70%

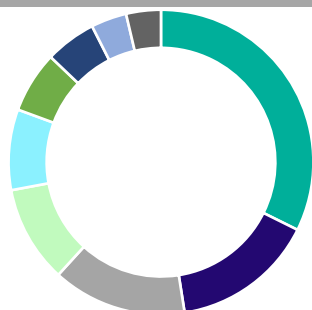
Since inception performance



TOP 10 Holdings

SAL Saudi Logistics Services Company	3.57%
Elm Company	4.44%
Mouwasat Medical Services Co.	4.67%
Middle East Healthcare Company	4.88%
National Agricultural Development Co.	4.97%
Arabian Internet and Communications Services Company	5.01%
Saudi Telecom Co.	5.98%
Saudi Arabian Oil Co.	8.03%
Alinma Bank	9.42%
Al Rajhi Bank	20.27%

Sector allocation



Banks	29.69%
Energy	13.95%
Health Care Equipment & Services	13.08%
Software & Services	9.45%
Transportation	7.86%
Telecommunication Services	5.98%
Food Beverage & Tobacco	4.97%
Capital Goods	3.47%
[Cash]	3.38%

GIPS Compliant

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