

Riyad Saudi Equity Sharia Fund



May-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	17.38
Fund Size (AuMs)	754.18
Inception Date	Nov-96
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		0.16%

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

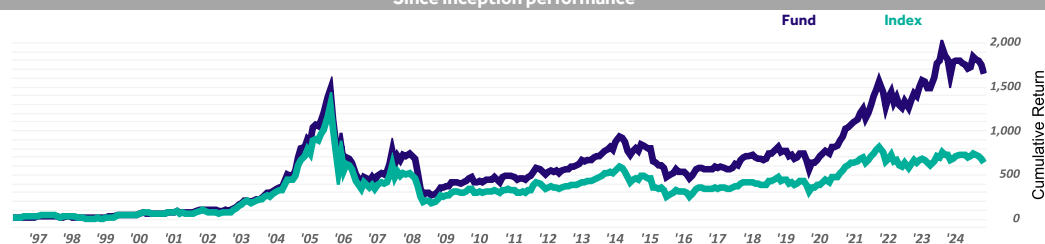
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-5.49%	-8.26%	-2.97%	-7.53%	-4.08%
Benchmark	-6.35%	-9.98%	-7.17%	-10.12%	-9.67%
Calendar Returns	2024	2023	2022	2021	2020
Fund	-1.82%	36.26%	5.50%	41.74%	9.72%
Benchmark	1.16%	16.64%	-8.89%	33.77%	9.09%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.74%	4.30%	19.26%	6.51%	10.52%
Benchmark	-3.57%	-4.60%	10.15%	2.21%	6.98%
Cumulative Return					
Fund	0.74%	13.46%	141.22%	87.85%	1638.22%
Benchmark	-3.57%	-13.17%	62.14%	24.43%	586.28%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.31%	8.90%	9.11%	4.30%	3.54%
Alpha	4.52%	9.39%	8.75%	4.36%	3.68%
Beta	0.94	0.98	0.97	0.94	0.92
Standard Deviation	12.57%	18.20%	17.50%	18.91%	23.66%
Sharpe Ratio	-0.34	-0.02	0.94	0.24	0.35
Information Ratio	0.52	1.33	1.53	0.84	0.49
Tracking Error	8.00%	6.62%	5.90%	5.12%	6.75%

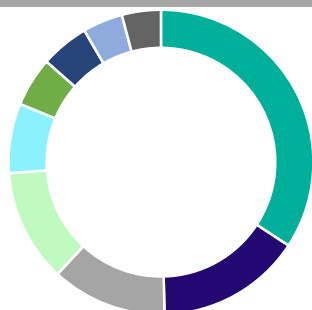
Since inception performance



TOP 10 Holdings

Dr. Sulaiman Al-Habib Medical Services Group Co.	3.09%
Elm Company	3.09%
IPO3	3.94%
Almarai Company	4.76%
Etihad Etisalat Co.	4.81%
Alinma Bank	5.48%
Saudi Telecom Co.	6.54%
Saudi Arabian Mining Co.	6.91%
Saudi Arabian Oil Co.	8.01%
Al Rajhi Bank	26.23%

Sector allocation



Banks	31.71%
Materials	14.28%
Telecommunication Services	11.35%
Energy	11.10%
Health Care Equipment & Services	6.85%
Transportation	4.85%
Food Beverage & Tobacco	4.76%
[Unassigned]	3.94%
Software & Services	3.83%

GIPS Compliant

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