

Riyad Saudi Equity Sharia Fund



June-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	17.60
Fund Size (AuMs)	762.01
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		0.17%

Risk Profile



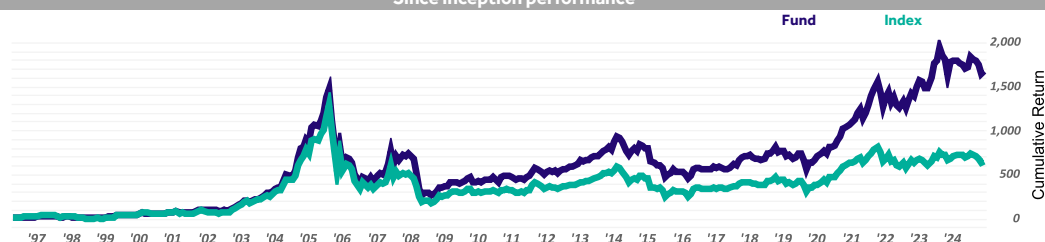
Fund Investment Objective

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	1.27%	-6.25%	-2.86%	-5.14%	-2.86%
Benchmark	2.12%	-6.91%	-7.75%	-9.42%	-7.75%
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	-5.51%	8.79%	18.31%	7.08%	10.54%
Benchmark	-3.62%	0.45%	9.66%	3.14%	7.04%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-5.51%	28.76%	131.84%	98.14%	1660.26%
Benchmark	-3.62%	1.35%	58.57%	36.24%	600.85%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-1.89%	8.34%	8.66%	3.94%	3.50%
Alpha	-2.67%	8.52%	8.38%	4.02%	3.65%
Beta	0.79	0.99	0.97	0.95	0.92
Standard Deviation	9.70%	16.97%	17.42%	18.85%	23.63%
Sharpe Ratio	-1.07	0.24	0.89	0.27	0.35
Information Ratio	-0.32	1.24	1.45	0.77	0.48
Tracking Error	5.71%	6.65%	5.93%	5.08%	6.75%

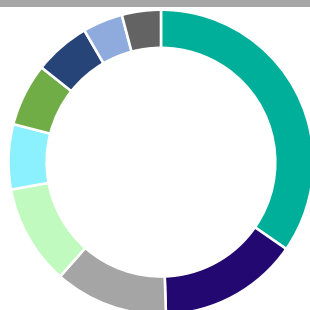
Since inception performance



TOP 10 Holdings

Company for Cooperative Insurance	2.95%
Flynas Co.	3.02%
Dr. Sulaiman Al-Habib Medical Services Group Co.	3.03%
Almarai Company	4.58%
Etihad Etisalat Co.	4.69%
Alinma Bank	5.42%
Saudi Telecom Co.	6.40%
Saudi Arabian Mining Co.	6.58%
Saudi Arabian Oil Co.	7.63%
Al Rajhi Bank	26.53%

Sector allocation



Banks	31.95%
Materials	13.68%
Telecommunication Services	11.10%
Energy	9.78%
Transportation	6.36%
[Cash]	6.14%
Food Beverage & Tobacco	5.49%
Insurance	3.91%
Health Care Equipment & Services	3.82%

GIPS Compliant

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