

Riyad Saudi Equity Sharia Fund



July-25

| Fund Facts | | |
|------------------|------------------------|--|
| Fund Type | Equity | |
| Shari'ah Status | Shariah Compliant | |
| Fund Currency | SAR | |
| NAV | 17.08 | |
| Fund Size (AuMs) | 736.34 | |
| Inception Date | Nov-96 | |
| Benchmark | S&P Saudi Sharia Index | |

| Trading Information | |
|---------------------|-------------------|
| Bloomberg Ticker: | RIYEQU2 AB Equity |
| Tadawul Ticker: | 001016 |

| 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% | |

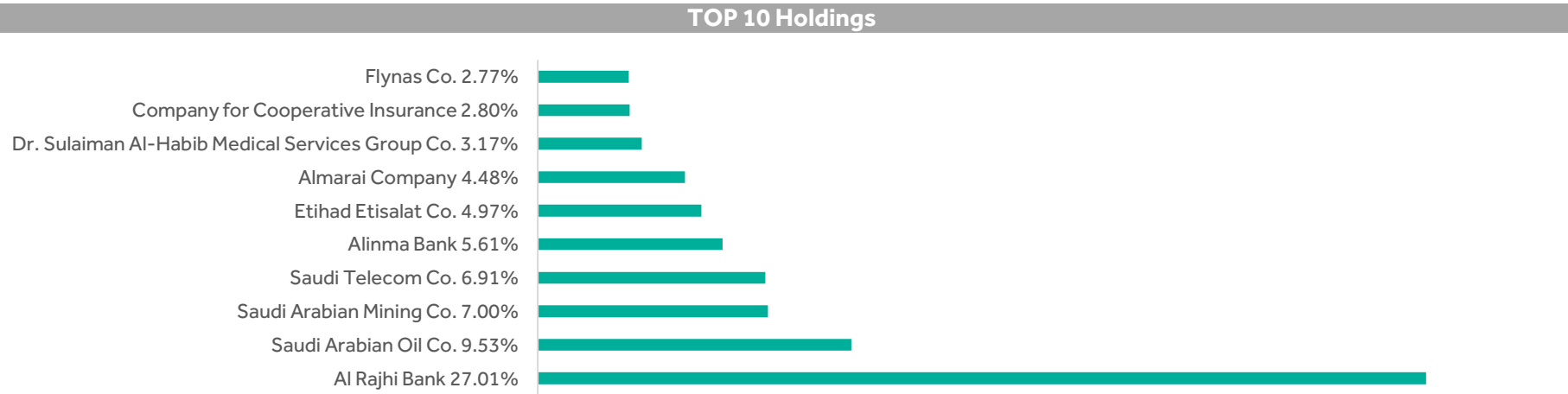
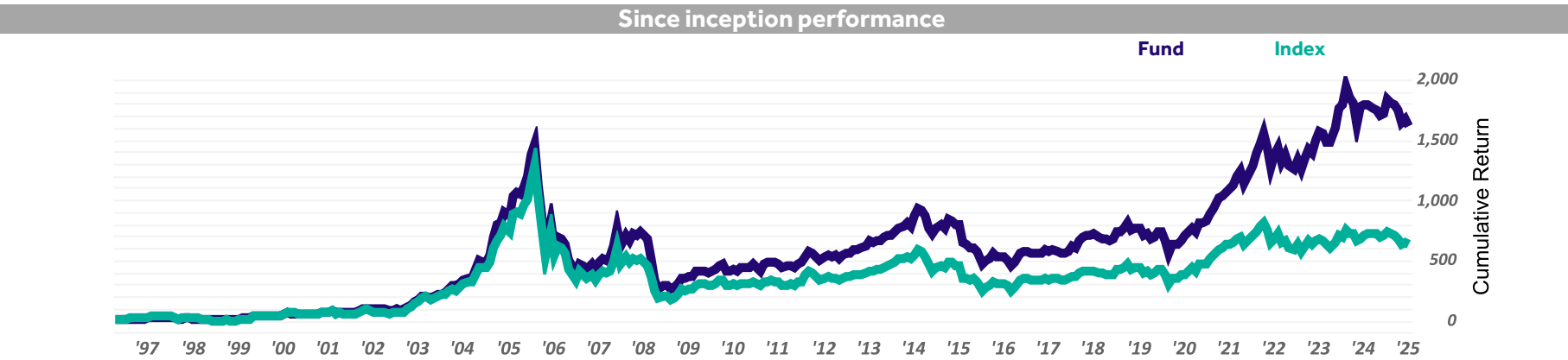


Fund Investment Objective

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 | -2.95% | -7.11% | -11.63% | -7.00% | -5.72% |
| Benchmark | -2.27% | -6.53% | -12.69% | -10.20% | -9.85% |
| 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 | -9.08% | 5.19% | 16.54% | 6.80% | 10.39% |
| Benchmark | -8.88% | -2.00% | 8.69% | 2.84% | 6.93% |
| Cumulative Return | | | | | |
| Fund | -9.08% | 16.38% | 114.99% | 93.01% | 1608.37% |
| Benchmark | -8.88% | -5.87% | 51.68% | 32.32% | 584.92% |
| Statistical Analysis | | | | | |
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Excess Return | -0.21% | 7.19% | 7.85% | 3.96% | 3.46% |
| Alpha | -1.32% | 7.49% | 7.66% | 4.03% | 3.60% |
| Beta | 0.87 | 0.99 | 0.97 | 0.95 | 0.92 |
| Standard Deviation | 9.87% | 16.65% | 17.47% | 18.88% | 23.60% |
| Sharpe Ratio | -1.40 | 0.02 | 0.78 | 0.25 | 0.34 |
| Information Ratio | -0.04 | 1.07 | 1.32 | 0.78 | 0.48 |
| Tracking Error | 5.21% | 6.64% | 5.90% | 5.07% | 6.74% |



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.

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fee, management fee, audit fee, fund fees, transaction fees, VAT fees, Tadawul fees. And ZAKAT.



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