

Riyad Saudi Equity Sharia Fund



August-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	16.92
Fund Size (AuMs)	696.18
Inception Date	Nov-96
Benchmark	S&P Saudi Sharia Index

Trading Information

Bloomberg Ticker:	RIYEQ2 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	0.16%	

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 Riyadh Capital Sharia Committee.

*Not annualized if less than one year

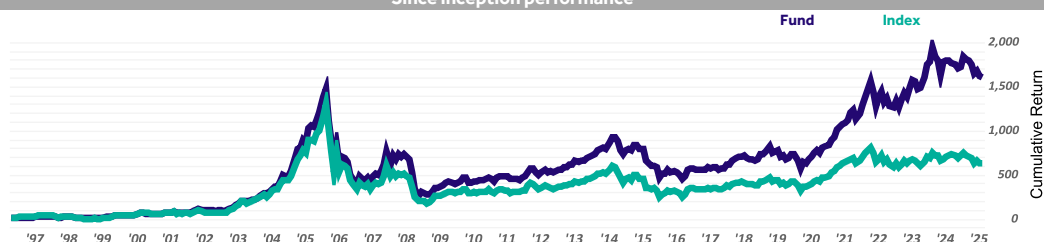
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.94%	-2.64%	-10.68%	-5.53%	-6.61%
Benchmark	-1.54%	-1.73%	-11.54%	-8.78%	-11.23%
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	-9.97%	3.47%	15.15%	8.58%	10.32%
Benchmark	-11.68%	-4.09%	7.05%	4.78%	6.85%
Cumulative Return					
Fund	-9.97%	10.76%	102.47%	127.69%	1592.37%
Benchmark	-11.68%	-11.78%	40.56%	59.55%	574.40%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.71%	7.56%	8.11%	3.79%	3.47%
Alpha	0.82%	8.05%	7.91%	3.91%	3.61%
Beta	0.91	1.00	0.98	0.95	0.92
Standard Deviation	9.84%	16.54%	17.42%	18.13%	23.57%
Sharpe Ratio	-1.49	-0.08	0.70	0.36	0.34
Information Ratio	0.33	1.13	1.37	0.75	0.48
Tracking Error	4.99%	6.58%	5.86%	5.03%	6.73%

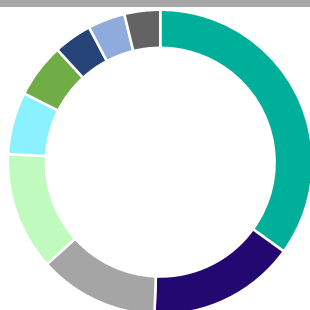
Since inception performance



TOP 10 Holdings

Flynas Co.	2.77%
Company for Cooperative Insurance	2.80%
Dr. Sulaiman Al-Habib Medical Services Group Co.	3.17%
Almarai Company	4.48%
Etihad Etisalat Co.	4.97%
Alinma Bank	5.61%
Saudi Telecom Co.	6.91%
Saudi Arabian Mining Co.	7.00%
Saudi Arabian Oil Co.	9.53%
Al Rajhi Bank	27.01%

Sector allocation



- Banks 32.63%
- Materials 14.61%
- Telecommunication Services 11.89%
- Energy 11.67%
- Transportation 6.16%
- Food Beverage & Tobacco 5.38%
- Insurance 3.79%
- Health Care Equipment & Services 3.68%
- [Cash] 3.53%

GIPS Compliant

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Disclaimer

