

Riyad Saudi Equity Sharia Fund



September-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	18.45
Fund Size (AuMs)	755.55
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

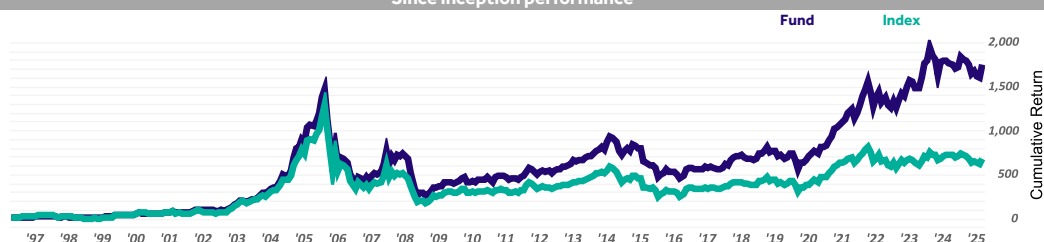
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	9.00%	4.79%	-1.75%	1.79%	1.79%
Benchmark	8.23%	4.14%	-3.06%	-3.93%	-3.93%
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	-0.59%	9.33%	16.38%	9.77%	10.62%
Benchmark	-5.67%	1.63%	7.74%	5.75%	7.13%
Cumulative Return					
Fund	-0.59%	30.67%	113.52%	154.07%	1744.63%
Benchmark	-5.67%	4.98%	45.18%	74.91%	629.87%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.07%	7.69%	8.64%	4.02%	3.49%
Alpha	5.50%	7.79%	8.33%	4.13%	3.65%
Beta	1.01	1.01	0.99	0.95	0.92
Standard Deviation	13.58%	16.56%	17.73%	18.28%	23.58%
Sharpe Ratio	-0.38	0.27	0.75	0.42	0.35
Information Ratio	1.19	1.16	1.48	0.80	0.49
Tracking Error	4.07%	6.56%	5.78%	5.02%	6.72%

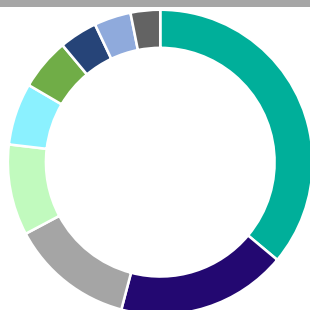
Since inception performance



TOP 10 Holdings

Flynas Co.	2.92%
Dr. Sulaiman Al-Habib Medical Services Group Co.	3.26%
Saudi Basic Industries Corp.	3.58%
Almarai Company	4.35%
Alinma Bank	4.85%
Etihad Etisalat Co.	5.04%
Saudi Telecom Co.	7.16%
Saudi Arabian Mining Co.	8.15%
Saudi Arabian Oil Co.	8.97%
Al Rajhi Bank	28.72%

Sector allocation



- Banks 33.57%
- Materials 16.79%
- Telecommunication Services 12.20%
- Energy 8.97%
- Transportation 6.12%
- Food Beverage & Tobacco 5.10%
- Insurance 3.76%
- Health Care Equipment & Services 3.64%
- Software & Services 2.92%

GIPS Compliant

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Disclaimer

