

Riyad Saudi Equity Sharia Fund



October-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	18.60
Fund Size (AuMs)	758.90
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 100
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.17%

Expense ratio 0.17%

Risk Profile

Low Risk Medium Risk High Risk

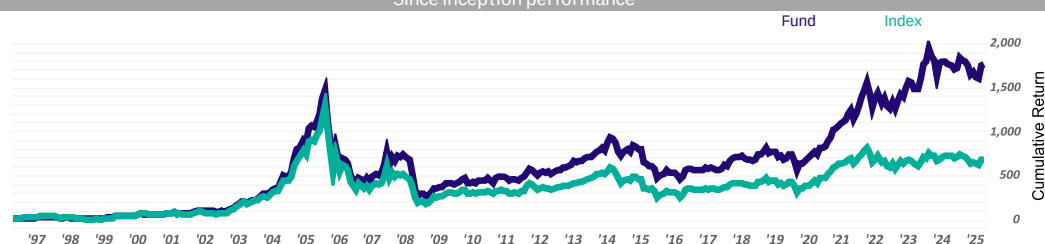
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Fund Investment Objective

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.

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.81%	8.85%	1.11%	-3.82%	2.62%
Benchmark	0.37%	6.96%	-0.03%	-6.61%	-3.57%
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	1.23%	8.35%	17.44%	10.40%	10.62%
Benchmark	-3.95%	0.77%	8.89%	6.21%	7.12%
Cumulative Return					
Fund	1.23%	27.22%	123.38%	168.85%	1759.52%
Benchmark	-3.95%	2.31%	53.08%	82.60%	632.60%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.18%	7.59%	8.55%	4.19%	3.50%
Alpha	5.51%	7.76%	8.17%	4.31%	3.65%
Beta	1.01	1.01	0.99	0.95	0.92
Standard Deviation	13.55%	16.49%	17.58%	18.19%	23.55%
Sharpe Ratio	-0.23	0.21	0.81	0.45	0.35
Information Ratio	1.22	1.14	1.47	0.83	0.49
Tracking Error	4.07%	6.56%	5.78%	5.00%	6.71%

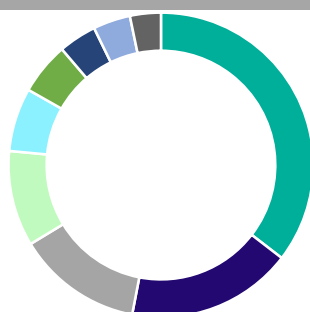
Since inception performance



TOP 10 Holdings

Flynas Co.	3.05%
Dr. Sulaiman Al-Habib Medical Services Group Co.	3.28%
Saudi Basic Industries Corp.	3.54%
Almarai Company	4.26%
Alinma Bank	4.67%
Etihad Etisalat Co.	5.03%
Saudi Telecom Co.	7.31%
Saudi Arabian Mining Co.	8.14%
Saudi Arabian Oil Co.	9.40%
Al Rajhi Bank	28.19%

Sector allocation



Banks	32.86%
Materials	16.31%
Telecommunication Services	12.34%
Energy	9.40%
Transportation	6.24%
Food Beverage & Tobacco	5.13%
Insurance	3.74%
Health Care Equipment & Services	3.66%
Software & Services	3.04%

GIPS Compliant

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Disclaimer

