

Riyad Saudi Equity Sharia Fund



November-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	16.91
Fund Size (AuMs)	683.23
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%



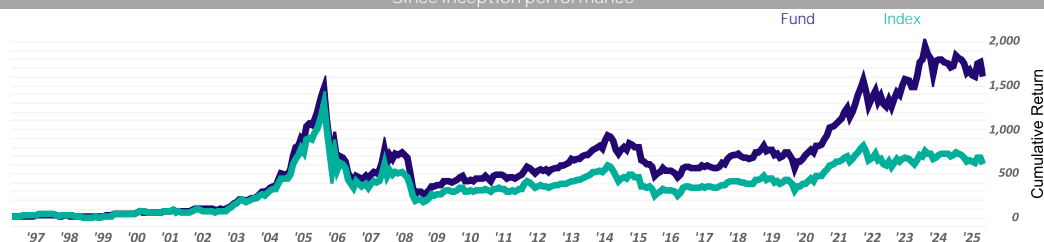
Fund Investment Objective

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.

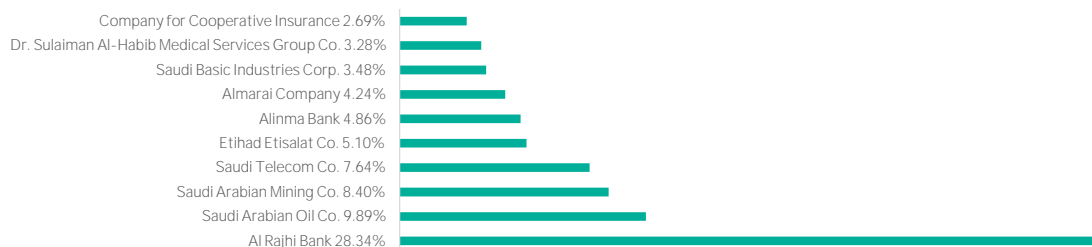
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-9.05%	-0.07%	-2.71%	-10.74%	-6.67%
Benchmark	-9.59%	-1.79%	-3.49%	-13.12%	-12.82%
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	-5.59%	7.19%	13.37%	9.25%	10.23%
Benchmark	-10.41%	0.09%	4.66%	4.85%	6.73%
Cumulative Return					
Fund	-5.59%	23.17%	87.25%	142.28%	1591.19%
Benchmark	-10.41%	0.28%	25.58%	60.54%	562.34%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.82%	7.10%	8.71%	4.40%	3.50%
Alpha	5.47%	7.34%	8.49%	4.48%	3.63%
Beta	1.01	1.02	1.00	0.95	0.92
Standard Deviation	16.07%	16.98%	17.90%	18.47%	23.59%
Sharpe Ratio	-0.62	0.13	0.57	0.38	0.34
Information Ratio	1.13	1.07	1.52	0.89	0.49
Tracking Error	4.07%	6.53%	5.68%	4.95%	6.70%

Since inception performance



TOP 10 Holdings



Sector allocation



GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

Disclaimer

