

Riyad Saudi Equity Sharia Fund



December-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	16.89
Fund Size (AuMs)	681.77
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	0.16%

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 Riyad Capital Sharia Committee.

*Not annualized if less than one year

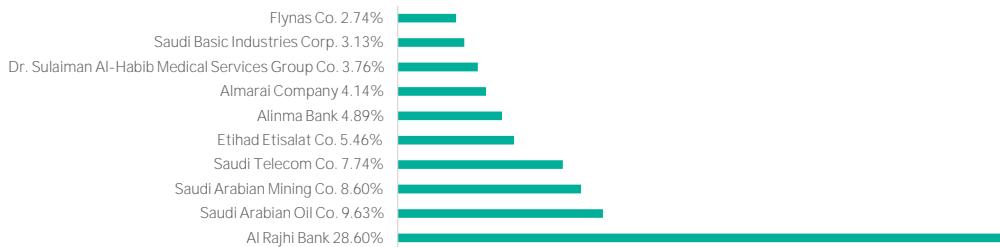
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.15%	-8.45%	-4.07%	-10.06%	-6.81%
Benchmark	-1.21%	-10.35%	-6.63%	-13.09%	-13.87%
Calendar Returns	2025	2024	2023	2022	2021
Fund	-6.81%	-1.82%	36.26%	5.50%	41.74%
Benchmark	-13.87%	1.16%	16.64%	-8.89%	33.77%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-6.81%	7.63%	13.27%	9.63%	10.19%
Benchmark	-13.87%	0.54%	4.37%	5.27%	6.66%
Cumulative Return					
Fund	-6.81%	24.68%	86.43%	150.86%	1588.67%
Benchmark	-13.87%	1.63%	23.86%	67.08%	554.35%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	7.06%	7.09%	8.90%	4.37%	3.53%
Alpha	8.85%	7.28%	8.70%	4.45%	3.66%
Beta	1.04	1.02	1.00	0.96	0.92
Standard Deviation	15.99%	16.95%	17.91%	18.41%	23.56%
Sharpe Ratio	-0.69	0.16	0.56	0.40	0.33
Information Ratio	1.94	1.07	1.55	0.88	0.49
Tracking Error	3.49%	6.53%	5.68%	4.94%	6.69%

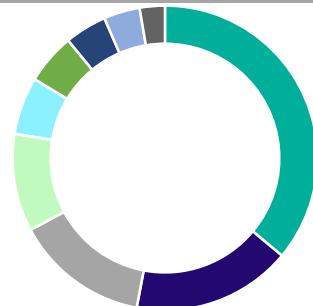
Since Inception performance



TOP 10 Holdings



Sector allocation



- Banks 33.49%
- Materials 15.70%
- Telecommunication Services 13.19%
- Energy 9.63%
- Transportation 5.67%
- Food Beverage & Tobacco 4.99%
- Health Care Equipment & Services 4.14%
- Insurance 3.56%
- Consumer Discretionary Distribution & Retail 2.48%

GIPS Compliant

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