

# 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:	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	0.16%

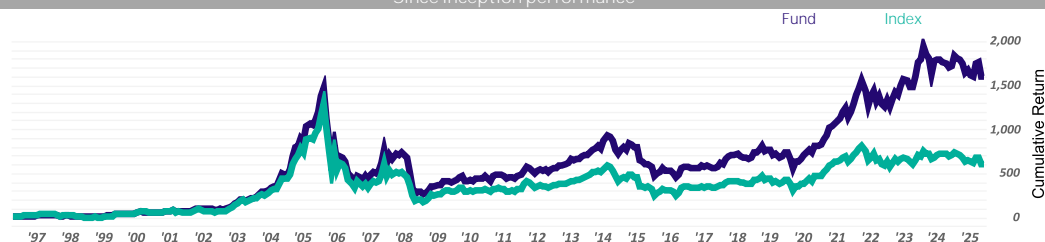
Expense ratio							0.16%
Risk Profile							
Low Risk		Meduim Risk			High Risk		
1	2	3	4	5	6	7	

## 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	-0.15%	-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%

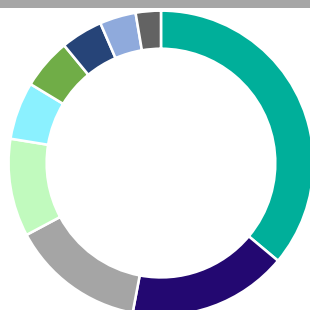
## Since inception performance



## TOP 10 Holdings

Flynas Co. 2.74%
Saudi Basic Industries Corp. 3.13%
Dr. Sulaiman Al-Habib Medical Services Group Co. 3.76%
Almarai Company 4.14%
Alinma Bank 4.89%
Etihad Etisalat Co. 5.46%
Saudi Telecom Co. 7.74%
Saudi Arabian Mining Co. 8.60%
Saudi Arabian Oil Co. 9.63%
Al Rajhi Bank 28.60%

## 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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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

