

Riyad Saudi Equity Sharia Fund



January-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	18.32
Fund Size (AuMs)	738.38
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	0.15%



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	8.51%	-1.46%	7.26%	-0.36%	8.51%
Benchmark	8.57%	-3.03%	3.72%	-3.05%	8.57%
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	-5.22%	8.63%	14.76%	12.55%	10.47%
Benchmark	-9.44%	1.49%	5.82%	8.13%	6.94%
Cumulative Return					
Fund	-5.22%	28.18%	99.06%	226.05%	1732.44%
Benchmark	-9.44%	4.55%	32.72%	118.55%	610.43%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.22%	7.13%	8.94%	4.41%	3.53%
Alpha	4.30%	7.25%	8.65%	4.54%	3.67%
Beta	0.97	1.02	1.00	0.95	0.92
Standard Deviation	16.88%	17.31%	18.20%	17.72%	23.57%
Sharpe Ratio	-0.57	0.21	0.63	0.58	0.35
Information Ratio	2.02	1.08	1.56	0.89	0.49
Tracking Error	2.00%	6.53%	5.69%	4.95%	6.68%

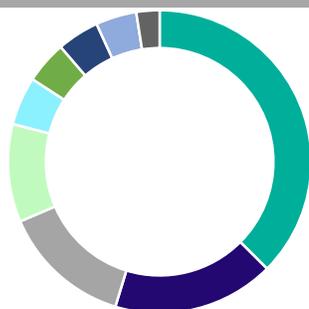
Since inception performance



TOP 10 Holdings



Sector allocation



- Banks 34.53%
- Materials 15.89%
- Telecommunication Services 12.75%
- Energy 9.62%
- Food Beverage & Tobacco 4.75%
- Insurance 4.16%
- Transportation 4.14%
- Health Care Equipment & Services 4.01%
- Software & Services 2.28%

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

