

Riyad Saudi Equity Sharia Fund



February-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	17.16
Fund Size (AuMs)	690.51
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	0.07%

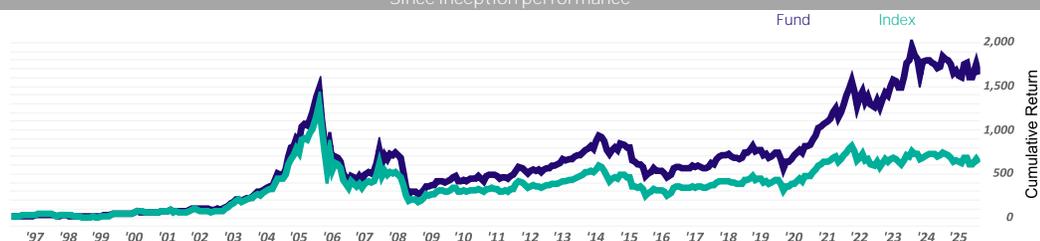


Fund Investment Objective
The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, within the criteria set by the Riyad Capital Sharia Committee.

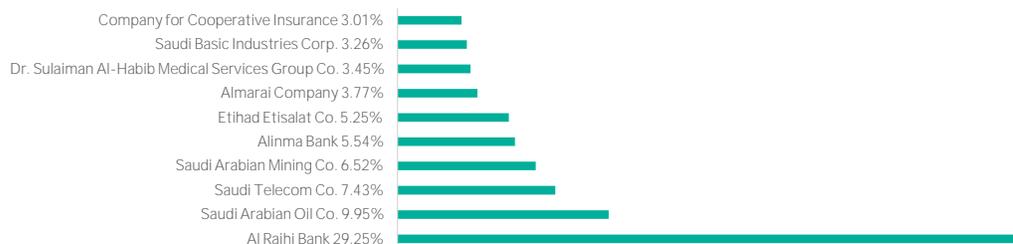
*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-6.35%	1.47%	1.40%	-1.28%	1.62%
Benchmark	-6.50%	0.29%	-1.50%	-3.21%	1.51%
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	-9.43%	8.29%	11.86%	11.11%	10.19%
Benchmark	-12.87%	1.59%	2.91%	6.53%	6.68%
Cumulative Return					
Fund	-9.43%	26.98%	75.12%	186.72%	1616.02%
Benchmark	-12.87%	4.84%	15.41%	88.30%	564.26%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.44%	6.70%	8.95%	4.58%	3.51%
Alpha	3.60%	6.81%	8.86%	4.64%	3.64%
Beta	0.98	1.03	1.01	0.96	0.92
Standard Deviation	17.80%	17.42%	18.36%	17.79%	23.57%
Sharpe Ratio	-0.77	0.19	0.46	0.50	0.33
Information Ratio	1.69	1.01	1.58	0.93	0.49
Tracking Error	1.95%	6.52%	5.63%	4.89%	6.67%

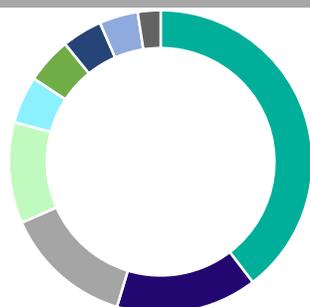
Since inception performance



TOP 10 Holdings



Sector allocation



- Banks 36.51%
- Materials 13.86%
- Telecommunication Services 12.68%
- Energy 9.95%
- Food Beverage & Tobacco 4.63%
- Insurance 4.53%
- Transportation 3.95%
- Health Care Equipment & Services 3.80%
- Consumer Discretionary Distribution & Retail 2.24%

GIPS Compliant

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Disclaimer

