

Riyad American Equity Fund



February-24

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	138.18
Fund Size (AuMs)	4.63
Inception Date	May-92
Benchmark	S&P 500 Index

Trading Information

Bloomberg Ticker:	RIYAMER AB Equity
Tadawul Ticker:	001004

Administrative

Initial/Minimum Balance	\$2,500.00
Min Subscription/Redemption	\$1,000.00
Valuation/Dealing Days	Mon, Tue & Wed
Settlement In	5 Business Days
Management Fee	1.50%
Subscription Fee	2.00%
Expense ratio	0.19%

Risk Profile



Fund Investment Objective

The Fund invests its assets completely in a portfolio of American Stocks sub-managed by Fidelity International. The fund aims to provide long-term capital growth within a high risk environment through investing its assets primarily in American stocks.

*Not annualized if less than one year

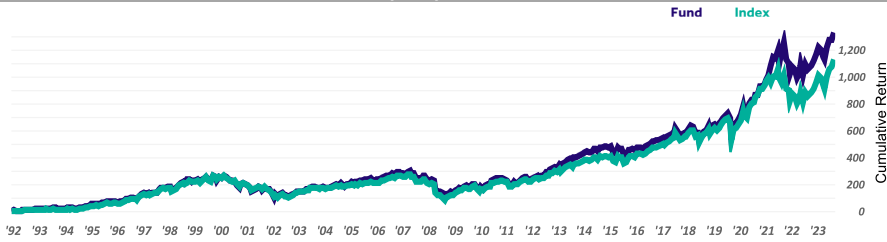
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	4.00%	8.34%	10.05%	16.97%	3.83%	
Benchmark	4.62%	11.41%	12.29%	21.29%	6.03%	
Calendar Returns	2023	2022	2021	2020	2019	
Fund	24.53%	-14.39%	39.59%	14.08%	29.17%	
Benchmark	26.39%	-21.07%	28.43%	15.52%	28.88%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	23.66%	14.02%	15.54%	11.11%	8.61%	
Benchmark	27.70%	8.90%	12.67%	10.64%	8.20%	
Cumulative Return	Fund	23.66%	48.22%	105.91%	186.89%	1281.83%
Benchmark	27.70%	29.15%	81.56%	174.76%	1124.52%	

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-4.03%	5.11%	2.87%	0.48%	0.41%
Alpha	0.07%	6.10%	3.64%	1.15%	0.95%
Beta	0.86	0.88	0.92	0.94	0.95
Standard Deviation	11.03%	16.39%	17.96%	15.17%	15.45%
Sharpe Ratio	1.65	0.70	0.75	0.64	0.41
Information Ratio	-1.55	0.56	0.40	0.09	0.10
Tracking Error	2.49%	9.03%	7.12%	5.25%	5.17%

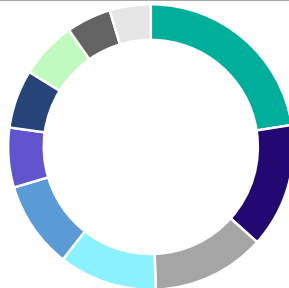
Since inception performance



TOP 10 Holdings

LINDE PLC	2.50%
UNITEDHEALTH GROUP INC	2.70%
WALMART	2.80%
JPMORGAN CHASE & CO	3.30%
SALESFORCE INC	3.40%
APPLE INC	4.60%
ALPHABET INC	5.20%
AMAZON	5.40%
NVIDIA CORP	5.50%
MICROSOFT CORP	9.30%

Sector allocation



- SOFTWARE & SERVICES 16.00%
- MEDIA & ENTERTAINMENT 10.00%
- SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT 9.10%
- HEALTH CARE EQUIPMENT & SERVICES 7.90%
- CONSUMER DISCRETIONARY DISTRIBUTION & RETAIL 7.00%
- BANKS 4.80%
- MATERIALS 4.70%
- TECHNOLOGY HARDWARE & 4.60%

GIPS Compliant

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