

# Riyad American Equity Fund



## May-25

### Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	157.61
Fund Size (AuMs)	4.95
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	0.20%

### Risk Profile



### Fund Investment Objective

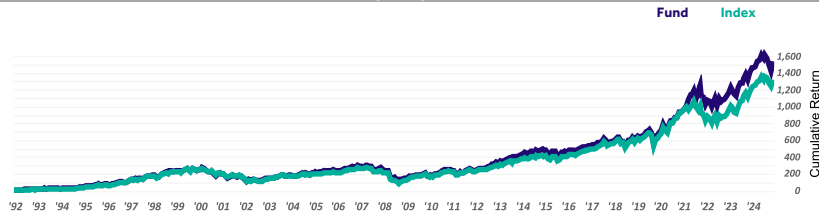
The Fund invests its assets completely in a portfolio of American Stocks sub-managed by Columbia Threadneedle. The fund aims to provide long-term capital growth within a high risk environment through investing its assets primarily in American stocks.

\*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	7.02%	-2.37%	-4.74%	3.67%	-2.60%	
Benchmark	5.74%	-1.13%	-1.84%	5.30%	0.12%	
Calendar Returns	2024	2023	2022	2021	2020	
Fund	21.59%	24.53%	-14.39%	39.59%	14.08%	
Benchmark	23.01%	26.39%	-21.07%	28.43%	15.52%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	8.24%	10.62%	16.55%	10.80%	8.71%	
Benchmark	11.80%	12.53%	14.66%	10.74%	8.37%	
Cumulative Return	Fund	8.24%	35.35%	115.03%	178.79%	1476.13%
Benchmark	11.80%	42.51%	98.16%	177.31%	1322.29%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-3.56%	-1.92%	1.89%	0.06%	0.34%	
Alpha	-5.30%	-1.72%	2.85%	0.67%	0.85%	
Beta	1.21	1.00	0.93	0.95	0.96	
Standard Deviation	12.01%	14.63%	15.59%	15.57%	15.36%	
Sharpe Ratio	0.27	0.41	0.88	0.57	0.41	
Information Ratio	-1.16	-0.75	0.26	0.01	0.09	
Tracking Error	2.95%	2.53%	7.26%	5.32%	5.11%	

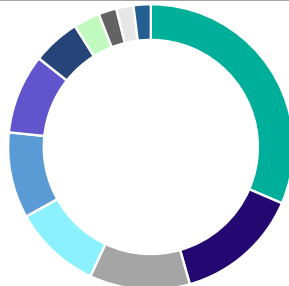
### Since inception performance



### TOP 10 Holdings

Palo Alto Networks, Inc.	2.00%
Altria Group, Inc.	2.00%
Citigroup Inc.	2.10%
Booking Holdings Inc.	2.30%
Amazon	4.00%
Meta Platforms	4.40%
Alphabet Inc	5.00%
Apple Inc	5.40%
Microsoft	6.50%
NVIDIA	7.90%

### Sector allocation



- Information Technology 30.70%
- Financials 13.80%
- Consumer Discretionary 11.10%
- Communication Services 9.70%
- Health Care 9.50%
- Industrials 8.80%
- Consumer Staples 5.30%
- ENERGY 2.90%
- Utilities 2.00%
- Real Estate 1.90%
- Materials 1.90%

### GIPS Compliant

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