

## Riyad American Equity Fund



June-25

### Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	163.73
Fund Size (AuMs)	5.08
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	0.16%

### Risk Profile



### Fund Investment Objective

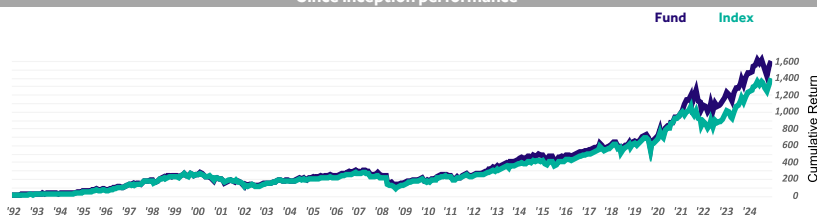
The Fund invests its assets completely in a portfolio of American Stocks sub-managed by Columbia Threadneedle. The fund aims to provide long-term capital growth within a high risk environment through investing its assets primarily in American stocks.

\*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	3.88%	6.34%	1.18%	3.70%	1.18%
Benchmark	5.37%	8.63%	5.50%	7.68%	5.50%
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	8.66%	14.95%	16.61%	11.43%	8.81%
Benchmark	13.27%	17.56%	14.89%	11.64%	8.52%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	8.66%	51.90%	115.59%	195.03%	1537.30%
Benchmark	13.27%	62.48%	100.14%	200.76%	1398.71%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-4.61%	-2.61%	1.72%	-0.21%	0.29%
Alpha	-5.72%	-2.18%	2.76%	0.47%	0.82%
Beta	1.14	1.00	0.93	0.95	0.96
Standard Deviation	12.11%	13.87%	15.60%	15.57%	15.35%
Sharpe Ratio	0.31	0.74	0.88	0.60	0.42
Information Ratio	-1.39	-0.98	0.23	-0.04	0.08
Tracking Error	3.18%	2.64%	7.29%	5.33%	5.11%

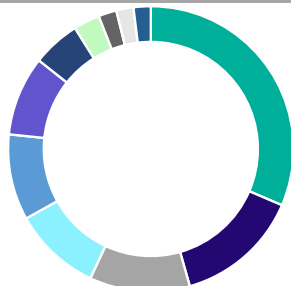
### Since inception performance



### TOP 10 Holdings

QUALCOMM Incorporated	2.10%
Salesforce, Inc	2.10%
Citigroup Inc.	2.30%
Booking Holdings Inc.	2.40%
Amazon	4.00%
Meta Platforms	4.80%
Alphabet Inc	5.00%
Apple Inc	5.40%
Microsoft	6.70%
NVIDIA	9.00%

### 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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Disclaimer

