

Riyad American Equity Fund

August-25

Fund Facts

Fund Type	Equity
Shariah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	171.87
Fund Size (AuMs)	5.41
Inception Date	May-92
Benchmark	S&P 500 Index

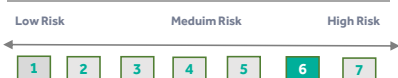
Trading Information

Bloomberg Ticker:	RIYAMER AB Equity
Tadawul Ticker:	001004

Administrative

Initial/Minimum Balance	\$2,500.00
Min Subscription/Redemption	\$30.00
Valuation/Dealing Days	Mon, Tue & Wed
Settlement In	5 Business Days
Management Fee	1.15%
Subscription Fee	2.00%
Expense ratio	0.17%

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	2.31%	9.05%	6.46%	3.87%	6.21%
Benchmark	1.86%	10.07%	8.82%	8.05%	10.20%
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	13.05%	15.36%	15.07%	12.74%	8.92%
Benchmark	15.90%	17.90%	13.11%	12.82%	8.62%

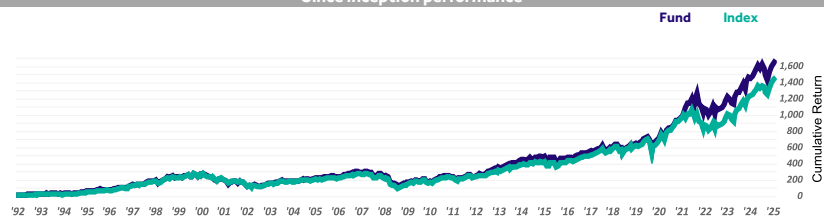
Cumulative Return

Fund	13.05%	53.52%	101.74%	231.68%	1618.71%
Benchmark	15.90%	63.88%	85.17%	234.00%	1465.48%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.85%	-2.54%	1.96%	-0.08%	0.30%
Alpha	-4.47%	-2.14%	2.85%	0.68%	0.83%
Beta	1.15	1.00	0.93	0.94	0.96
Standard Deviation	12.24%	13.60%	15.28%	15.31%	15.32%
Sharpe Ratio	0.68	0.77	0.79	0.70	0.43
Information Ratio	-0.87	-0.94	0.27	-0.01	0.08
Tracking Error	3.15%	2.65%	7.28%	5.33%	5.10%

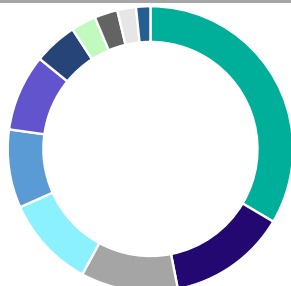
Since inception performance



TOP 10 Holdings

Salesforce, Inc 2.10%	
Booking Holdings Inc. 2.10%	
Citigroup Inc. 2.20%	
Visa Inc. 2.70%	
Amazon 3.70%	
Meta Platforms 4.60%	
Microsoft 5.40%	
Alphabet Inc 5.70%	
Apple Inc 5.80%	
NVIDIA 9.20%	

Sector allocation



Information Technology	33.20%
Financials	13.30%
Consumer Discretionary	10.90%
Communication Services	10.30%
Industrials	8.80%
Health Care	8.60%
Consumer Staples	4.90%
ENERGY	2.80%
Utilities	2.60%
Materials	2.10%
Real Estate	1.60%

GIPS Compliant

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Disclaimer

