

Riyad American Equity Fund



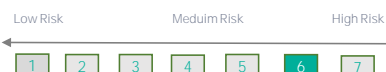
November-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	178.27
Fund Size (AuMs)	5.66
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	0.16%

Risk Profile



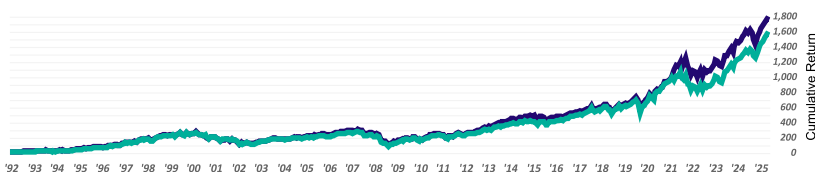
Fund Investment Objective

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	-1.23%	3.72%	13.10%	10.42%	10.17%
Benchmark	-1.13%	5.11%	15.69%	14.38%	15.83%
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	7.74%	15.64%	15.47%	12.51%	8.97%
Benchmark	13.57%	18.64%	13.47%	12.59%	8.71%
Cumulative Return					
Fund	7.74%	54.64%	105.28%	225.01%	1682.66%
Benchmark	13.57%	66.97%	88.11%	227.46%	1545.48%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-5.83%	-3.00%	2.00%	-0.08%	0.26%
Alpha	-6.23%	-2.43%	3.05%	0.66%	0.79%
Beta	1.09	0.99	0.92	0.95	0.96
Standard Deviation	11.96%	12.72%	14.46%	15.15%	15.27%
Sharpe Ratio	0.27	0.83	0.85	0.68	0.43
Information Ratio	-1.93	-1.10	0.27	-0.02	0.07
Tracking Error	2.89%	2.68%	7.28%	5.33%	5.08%

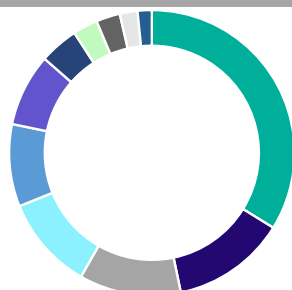
Since inception performance



TOP 10 Holdings

Bristol-Myers Squibb Company	1.90%
Chevron Corporation	1.90%
Visa Inc.	2.50%
Broadcom	2.70%
Amazon	3.70%
Meta Platforms	3.90%
Microsoft	5.20%
Apple Inc	6.50%
Alphabet Inc	7.60%
NVIDIA	8.40%

Sector allocation



Information Technology	33.70%
Financials	12.90%
Consumer Discretionary	11.50%
Communication Services	10.60%
Health Care	9.30%
Industrials	8.20%
Consumer Staples	4.40%
Energy	2.80%
Utilities	2.70%
Materials	2.00%
Real Estate	1.60%

GIPS Compliant

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Disclaimer

