

Riyad American Equity Fund



December-25

Fund Facts

Fund Type	Equity
Shar'iah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	181.07
Fund Size (AuMs)	5.47
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	0.18%

Risk Profile

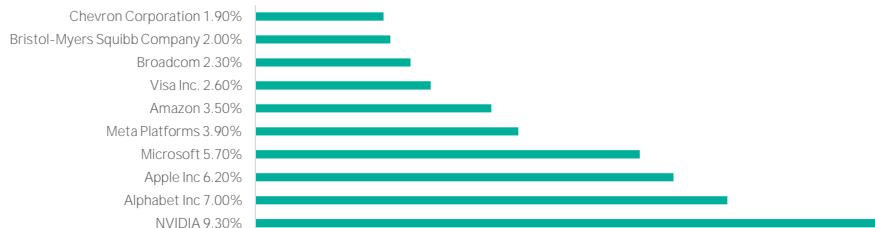


Since inception performance

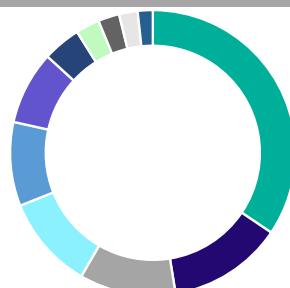
Fund Index



TOP 10 Holdings



Sector allocation



- Information Technology 34.40%
- Financials 13.00%
- Communication Services 10.90%
- Consumer Discretionary 10.60%
- Health Care 9.50%
- Industrials 8.30%
- Consumer Staples 4.30%
- Energy 2.70%
- Utilities 2.40%
- Materials 2.10%
- Real Estate 1.70%

GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees, And ZAKAT.



Disclaimer