

Riyad American Equity Fund



January-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV Price	182.13
Fund Size (AuMs in Million)	5.50
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	0.15%

Risk Profile

Low Risk Medium Risk High Risk



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	0.59%	0.91%	8.42%	23.67%	0.59%
Benchmark	1.94%	1.27%	9.67%	25.30%	1.94%
Calendar Returns					
	2025	2024	2023	2022	2021
Fund	11.90%	21.59%	24.53%	-14.39%	39.59%
Benchmark	16.39%	23.01%	26.39%	-21.07%	28.43%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	9.83%	16.50%	15.30%	13.84%	8.99%
Benchmark	15.54%	19.62%	13.22%	14.00%	8.74%
Cumulative Return					
Fund	9.83%	58.12%	103.75%	265.40%	1721.33%
Benchmark	15.54%	71.17%	86.04%	270.59%	1585.43%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-5.71%	-3.12%	2.08%	-0.16%	0.25%
Alpha	-6.13%	-2.40%	3.13%	0.70%	0.79%
Beta	1.09	0.99	0.91	0.94	0.96
Standard Deviation	11.49%	11.11%	14.43%	14.83%	15.23%
Sharpe Ratio	0.48	1.03	0.83	0.78	0.43
Information Ratio	-1.62	-1.08	0.28	-0.03	0.07
Tracking Error	3.38%	2.85%	7.32%	5.36%	5.08%

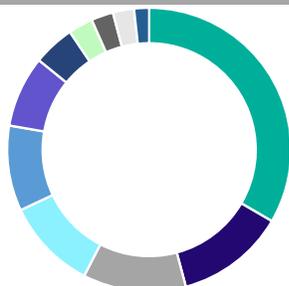
Since inception performance



TOP 10 Holdings

S&P Global	1.90%
Chevron Corporation	2.00%
Broadcom	2.20%
Visa Inc.	2.40%
Amazon	3.70%
Meta Platforms	4.10%
Microsoft	5.00%
Apple Inc	6.90%
Alphabet Inc	7.60%
NVIDIA	9.50%

Sector allocation



- Information Technology 33.30%
- Financials 12.40%
- Communication Services 11.70%
- Consumer Discretionary 10.40%
- Health Care 9.70%
- Industrials 8.10%
- Consumer Staples 4.70%
- Energy 2.80%
- Utilities 2.50%
- Materials 2.40%
- Real Estate 1.70%

GIPS Compliant

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