

# Riyad American Equity Fund



February-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV Price	179.47
Fund Size (AuMs in Million)	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	0.14%

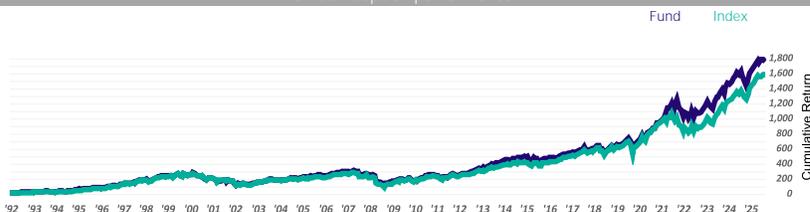


**Fund Investment Objective**  
 The Fund invests its assets completely in a portfolio of American Stocks sub-managed by Columbia Threadneedle. The fund aims to provide long-term capital growth within a high risk environment through investing its assets primarily in American stocks.

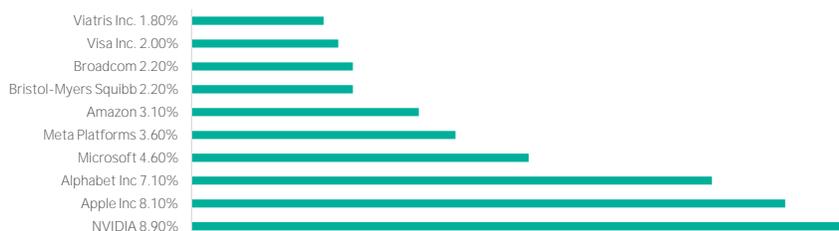
\*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.46%	0.68%	4.42%	13.87%	-0.88%
Benchmark	-0.46%	1.96%	7.17%	17.96%	1.47%
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	11.17%	17.11%	14.00%	13.59%	8.93%
Benchmark	16.62%	20.50%	12.09%	13.66%	8.71%
Cumulative Return					
Fund	11.17%	60.62%	92.51%	257.62%	1694.75%
Benchmark	16.62%	74.96%	76.95%	259.94%	1577.73%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-5.46%	-3.39%	1.90%	-0.07%	0.22%
Alpha	-5.82%	-2.63%	2.88%	0.73%	0.75%
Beta	1.08	0.99	0.92	0.94	0.96
Standard Deviation	11.19%	10.94%	14.42%	14.85%	15.22%
Sharpe Ratio	0.62	1.11	0.73	0.76	0.43
Information Ratio	-1.57	-1.16	0.26	-0.01	0.06
Tracking Error	3.32%	2.89%	7.33%	5.34%	5.07%

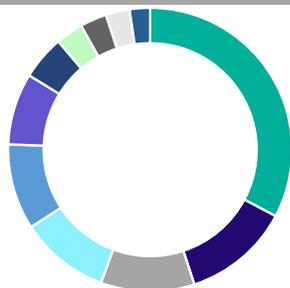
Since inception performance



TOP 10 Holdings



Sector allocation



- Information Technology 32.50%
- Financials 12.10%
- Communication Services 10.60%
- Consumer Discretionary 10.10%
- Health Care 9.70%
- Industrials 8.10%
- Consumer Staples 5.00%
- Energy 3.10%
- Utilities 3.00%
- Materials 2.70%
- Real Estate 2.30%

**GIPS Compliant**

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Disclaimer

