

Riyad American Equity Fund



March-26

| Fund Facts | |
|-----------------------------|-----------------|
| Fund Type | Equity |
| Shari'ah Status | Conventional |
| Fund Currency | US Dollar (USD) |
| NAV Price | 168.49 |
| Fund Size (AuMs in Million) | 5.09 |
| 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% |

Risk Profile

Low Risk Medium Risk High Risk



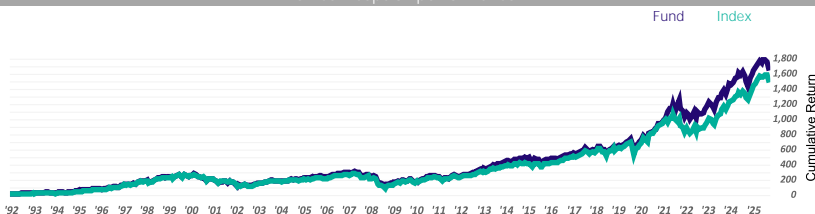
Fund Investment Objective

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 | -6.12% | -6.95% | -4.05% | 2.91% | -6.95% |
| Benchmark | -6.01% | -4.63% | -2.39% | 5.21% | -4.63% |
| 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 | 9.43% | 14.21% | 12.52% | 12.17% | 8.70% |
| Benchmark | 14.29% | 17.47% | 10.44% | 12.20% | 8.48% |
| Cumulative Return | | | | | |
| Fund | 9.43% | 48.98% | 80.35% | 215.33% | 1584.89% |
| Benchmark | 14.29% | 62.09% | 64.33% | 216.31% | 1476.86% |
| Statistical Analysis | | | | | |
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception |
| Excess Return | -4.86% | -3.26% | 2.07% | -0.03% | 0.21% |
| Alpha | -4.75% | -2.60% | 2.87% | 0.67% | 0.74% |
| Beta | 1.04 | 0.99 | 0.92 | 0.95 | 0.96 |
| Standard Deviation | 11.99% | 11.74% | 14.77% | 14.93% | 15.25% |
| Sharpe Ratio | 0.44 | 0.79 | 0.61 | 0.66 | 0.41 |
| Information Ratio | -1.40 | -1.11 | 0.28 | -0.01 | 0.06 |
| Tracking Error | 3.33% | 2.89% | 7.31% | 5.34% | 5.07% |

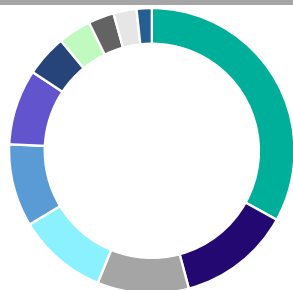
Since inception performance



TOP 10 Holdings

| | |
|----------------------|-------|
| NVIDIA | 9.30% |
| Apple Inc | 8.20% |
| Alphabet Inc | 7.00% |
| Microsoft | 4.80% |
| Meta Platforms | 3.30% |
| Broadcom | 2.20% |
| Amazon | 2.20% |
| Bristol-Myers Squibb | 2.20% |
| Chevron | 2.00% |
| Mastercard | 1.90% |

Sector allocation



- Information Technology 32.80%
- Financials 12.70%
- Communication Services 10.30%
- Consumer Discretionary 10.10%
- Health Care 9.30%
- Industrials 8.50%
- Consumer Staples 4.70%
- Energy 3.70%
- Utilities 2.90%
- Materials 2.60%
- 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

