

Riyad American Equity Fund



April-26

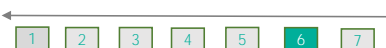
Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV Price	181.77
Fund Size (AuMs in Million)	5.57
Inception Date	May-92
Benchmark	S&P 500 Index

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



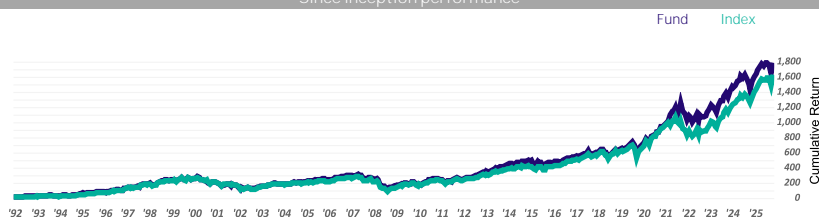
Fund Investment Objective

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	7.88%	-0.20%	0.71%	8.20%	0.39%
Benchmark	9.30%	2.26%	3.56%	12.15%	4.24%
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	23.42%	16.78%	12.83%	12.96%	8.92%
Benchmark	28.14%	20.72%	11.27%	13.04%	8.75%
Cumulative Return					
Fund	23.42%	59.26%	82.90%	238.27%	1717.67%
Benchmark	28.14%	75.94%	70.59%	240.59%	1623.58%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-4.72%	-3.94%	1.56%	-0.08%	0.17%
Alpha	-2.34%	-2.76%	2.57%	0.71%	0.72%
Beta	0.94	0.97	0.91	0.94	0.96
Standard Deviation	12.43%	12.35%	14.89%	15.08%	15.28%
Sharpe Ratio	1.55	0.96	0.62	0.70	0.42
Information Ratio	-1.43	-1.32	0.21	-0.01	0.06
Tracking Error	3.16%	2.95%	7.34%	5.35%	5.07%

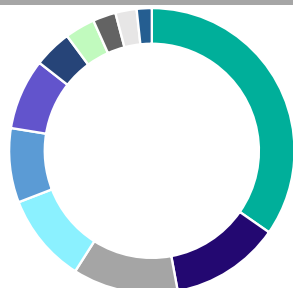
Since inception performance



TOP 10 Holdings

NVIDIA	9.10%
Alphabet Inc	8.60%
Apple Inc	8.00%
Microsoft	4.90%
Meta Platforms	3.30%
Broadcom	2.80%
Amazon	2.50%
Mastercard	2.20%
Bristol-Myers Squibb	2.00%
Arista	1.90%

Sector allocation



- Information Technology 34.60%
- Financials 12.40%
- Communication Services 11.90%
- Consumer Discretionary 10.10%
- Health Care 8.40%
- Industrials 8.00%
- Consumer Staples 4.30%
- Energy 3.40%
- Utilities 2.60%
- Materials 2.40%
- Real Estate 1.70%

GIPS Compliant

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