

# Riyad American Equity Fund



May-26

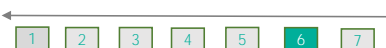
Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV Price	183.87
Fund Size (AuMs in Million)	5.56
Inception Date	May-92
Benchmark	S&P 500 Index

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



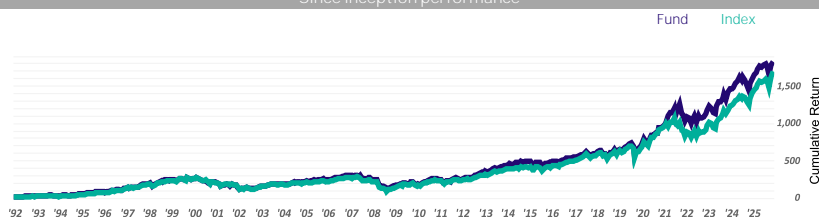
### Fund Investment Objective

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	2.27%	3.57%	4.28%	8.16%	2.66%	
Benchmark	4.16%	7.01%	9.11%	14.68%	8.58%	
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	17.94%	16.31%	13.33%	13.13%	8.97%	
Benchmark	26.23%	21.15%	12.12%	13.49%	8.86%	
Cumulative Return						
Fund	17.94%	57.35%	86.98%	243.25%	1758.88%	
Benchmark	26.23%	77.83%	77.14%	254.46%	1695.32%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-8.29%	-4.84%	1.22%	-0.36%	0.11%	
Alpha	-4.01%	-3.31%	2.38%	0.50%	0.67%	
Beta	0.88	0.96	0.91	0.94	0.95	
Standard Deviation	11.23%	12.29%	14.89%	15.09%	15.26%	
Sharpe Ratio	1.23	0.93	0.65	0.71	0.43	
Information Ratio	-2.64	-1.56	0.16	-0.07	0.04	
Tracking Error	3.01%	3.06%	7.39%	5.37%	5.07%	

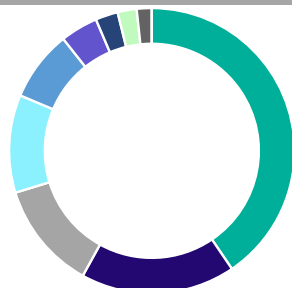
### Since inception performance



### TOP 10 Holdings

Nvidia	7.30%
Apple	7.00%
Alphabet	6.80%
Amazon.Com	5.09%
Microsoft	4.74%
Meta Platforms	3.79%
Broadcom	3.49%
TSMC	3.42%
AbbVie	2.13%
Mastercard	2.06%

### Sector allocation



- Information Technology 38.68%
- Consumer Discretionary 16.73%
- Industrials 11.67%
- Communication Services 10.58%
- Health Care 7.64%
- Materials 4.06%
- Energy 2.43%
- Financials 2.06%
- Consumer Staples 1.62%
- Real Estate 0.00%
- Utilities 0.00%

### GIPS Compliant

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