

Riyad American Equity Fund



June-26

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV Price	185.09
Fund Size (AuMs in Million)	5.61
Inception Date	May-92
Benchmark	S&P 500 Index

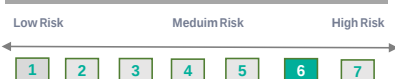
Trading Information

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



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

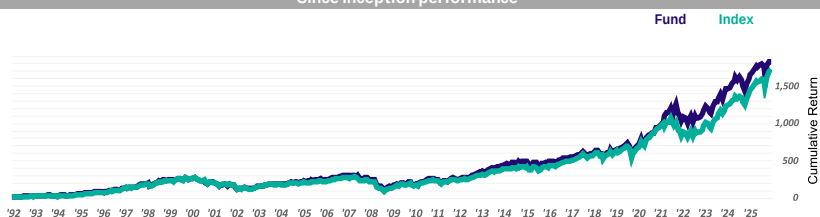
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.43%	9.85%	2.22%	5.41%	2.22%
Benchmark	0.89%	14.87%	9.55%	12.12%	9.55%
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	13.05%	14.87%	12.83%	13.27%	8.93%
Benchmark	20.86%	19.76%	11.78%	13.73%	8.86%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.05%	51.58%	82.89%	247.58%	1750.93%
Benchmark	20.86%	71.78%	74.51%	262.15%	1711.35%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-7.81%	-4.89%	1.05%	-0.47%	0.07%
Alpha	-4.70%	-3.53%	2.20%	0.43%	0.63%
Beta	0.90	0.97	0.91	0.94	0.95
Standard Deviation	11.04%	12.28%	14.91%	15.07%	15.24%
Sharpe Ratio	0.81	0.82	0.61	0.72	0.43
Information Ratio	-2.53	-1.57	0.14	-0.09	0.04
Tracking Error	2.96%	3.08%	7.41%	5.39%	5.07%

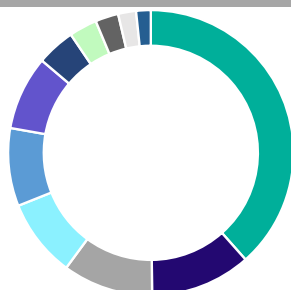
Since inception performance



TOP 10 Holdings

NVIDIA Corporation	8.57%
Apple Inc.	8.50%
Alphabet Inc. Class A	7.37%
Microsoft Corporation	4.28%
Meta Platforms Inc Class A	3.02%
Lam Research Corporation	2.89%
Broadcom Inc.	2.50%
Applied Materials, Inc.	2.49%
Amazon.com, Inc.	2.38%
Mastercard Incorporated Class A	2.24%

Sector allocation



Information Technology	39.02%
Financials	11.57%
Communication Services	10.39%
Health Care	8.99%
Consumer Discretionary	8.96%
Industrials	8.52%
Consumer Staples	4.41%
Energy	3.21%
Utilities	2.66%
Materials	2.06%
Real Estate	1.68%

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

