

Riyad American Equity Fund



July-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV Price	185.78
Fund Size (AuMs in Million)	5.76
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



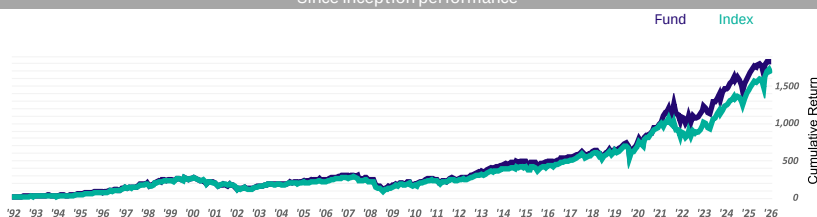
Fund Investment Objective

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	0.37%	2.21%	2.00%	2.93%	2.60%
Benchmark	-2.44%	2.53%	4.85%	6.18%	6.88%
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	10.59%	13.34%	12.34%	12.82%	8.92%
Benchmark	14.98%	16.82%	10.70%	12.94%	8.76%
Cumulative Return					
Fund	10.59%	45.61%	78.95%	234.13%	1757.80%
Benchmark	14.98%	59.43%	66.25%	237.68%	1667.10%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-4.39%	-3.48%	1.64%	-0.12%	0.16%
Alpha	-1.44%	-2.11%	2.74%	0.75%	0.72%
Beta	0.82	0.94	0.90	0.94	0.95
Standard Deviation	10.94%	12.13%	14.90%	15.03%	15.22%
Sharpe Ratio	0.60	0.70	0.58	0.69	0.43
Information Ratio	-0.96	-0.96	0.22	-0.02	0.05
Tracking Error	4.38%	3.56%	7.51%	5.46%	5.09%

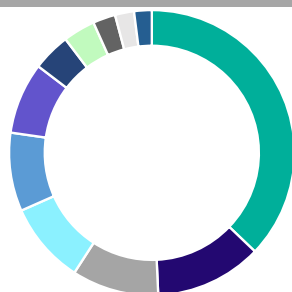
Since inception performance



TOP 10 Holdings

Apple Inc.	8.67%
NVIDIA Corporation	8.55%
Alphabet Inc. Class A	6.95%
Microsoft Corporation	5.09%
Meta Platforms Inc Class A	2.85%
Amazon.com, Inc.	2.60%
Broadcom Inc.	2.46%
Mastercard Incorporated Class A	2.39%
Valero Energy Corporation	2.14%
Bristol-Myers Squibb Company	2.06%

Sector allocation



Information Technology	36.98%
Financials	12.08%
Communication Services	9.81%
Health Care	9.19%
Consumer Discretionary	8.86%
Industrials	8.06%
Consumer Staples	4.28%
Energy	3.62%
Utilities	2.55%
Materials	2.14%
Real Estate	1.99%

GIPS Compliant

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Disclaimer

