

Riyad Gulf Equity Fund (ex-Saudi)



March-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	15.62
Fund Size (AuMs)	144.17
Inception Date	Feb-06
Benchmark	Ideal Ratings GCC ex Saudi Islamic index - Saudi Investor

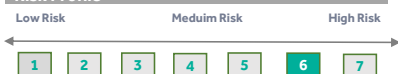
Trading Information

Bloomberg Ticker:	RIYGULF AB Equity
Tadawul Ticker:	001048

Administrative

Initial/Minimum Balance	SAR	5,000
Min Subscription/Redemption	SAR	1,000
Valuation/Dealing Days	Mon & Wed	
Settlement In	5 Business Days	
Management Fee	1.85%	
Subscription Fee	2.00%	
Expense ratio	0.64%	

Risk Profile



Fund Investment Objective

The Fund aims to provide long-term capital growth through investing primarily in Gulf stocks companies in UAE, Kuwait, Bahrain, Qatar, and Oman, within the criteria set by the Sharia Committee of Riyad Capital.

*Not annualized if less than one year

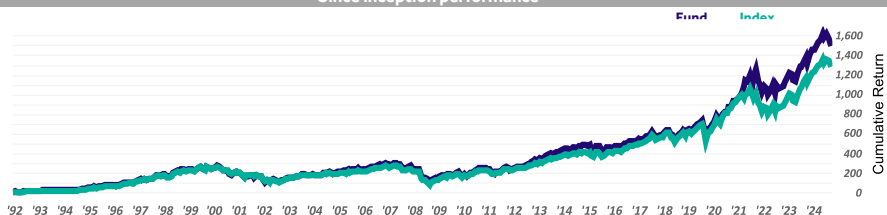
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.40%	0.81%	7.54%	16.39%	0.81%
Benchmark	-2.79%	0.78%	5.72%	14.39%	0.78%
Calendar Returns	2024	2023	2022	2021	2020
Fund	12.02%	-2.50%	1.28%	29.72%	2.63%
Benchmark	5.96%	-2.88%	20.92%	35.12%	9.02%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.35%	-0.79%	14.42%	3.96%	2.36%
Benchmark	9.65%	2.62%	18.91%	5.17%	-0.89%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.35%	-2.34%	96.12%	47.39%	56.25%
Benchmark	9.65%	8.06%	137.73%	65.62%	-15.68%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.70%	-3.40%	-4.49%	-1.22%	3.25%
Alpha	5.59%	-2.77%	-0.70%	-0.16%	4.39%
Beta	0.86	0.84	0.82	0.82	0.78
Standard Deviation	8.61%	11.99%	12.32%	14.26%	16.99%
Sharpe Ratio	1.06	-0.43	0.95	0.14	0.07
Information Ratio	2.04	-0.47	-0.62	-0.16	0.57
Tracking Error	2.21%	7.18%	7.23%	7.50%	8.55%

Since inception performance



TOP 10 Holdings

ADNOC DRILLING	2.69%
OOREDOO	3.62%
MASRAF AL RAYAN	4.11%
DUBAI ELECTRICITY & WATER	4.94%
DUBAI ISLAMIC BANK	5.38%
ABU DHABI ISLAMIC BANK	6.00%
ALDAR PROPERTIES	6.84%
INDUSTRIES QATAR	7.02%
QATAR ISLAMIC BANK	8.47%
EMAAR PROPERTIES	15.69%

Country weight



GIPS Compliant

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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

