

## Riyad Gulf Equity Fund (ex-Saudi)



May-25

### Fund Facts

Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	16.56
Fund Size (AuMs)	152.83
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	0.19%	

### 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

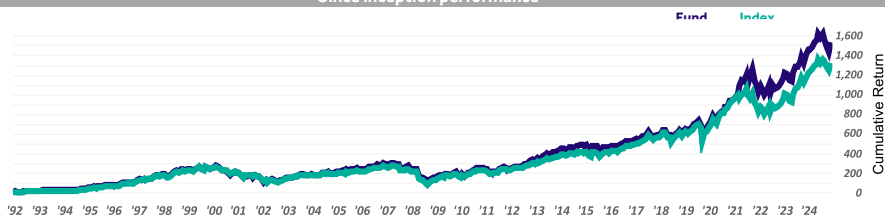
### Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	2.19%	3.42%	12.09%	16.97%	6.82%
Benchmark	2.39%	1.50%	9.36%	13.62%	5.23%
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	27.33%	3.06%	13.97%	3.93%	2.65%
Benchmark	23.43%	3.39%	17.46%	5.29%	-0.66%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	27.33%	9.45%	92.31%	47.04%	65.57%
Benchmark	23.43%	10.53%	123.61%	67.40%	-11.96%

### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.89%	-0.34%	-3.49%	-1.36%	3.31%
Alpha	4.12%	0.36%	0.02%	-0.28%	4.49%
Beta	0.96	0.80	0.82	0.82	0.78
Standard Deviation	6.67%	10.34%	11.88%	14.05%	16.94%
Sharpe Ratio	3.35	-0.16	0.94	0.14	0.09
Information Ratio	1.71	-0.06	-0.48	-0.18	0.58
Tracking Error	2.18%	5.33%	7.25%	7.46%	8.52%

### Since inception performance



### TOP 10 Holdings

ALPHA DHABI HOLDING	2.68%
OOREDOO	3.61%
MASRAF AL RAYAN	3.89%
DUBAI ELECTRICITY & WATER	5.00%
DUBAI ISLAMIC BANK	5.86%
INDUSTRIES QATAR	6.14%
ALDAR PROPERTIES	6.32%
ABU DHABI ISLAMIC BANK	6.85%
QATAR ISLAMIC BANK	8.27%
EMAAR PROPERTIES	14.66%

### 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

