

## Riyad Gulf Equity Fund (ex-Saudi)



June-25

### Fund Facts

Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	17.17
Fund Size (AuMs)	158.63
Inception Date	Feb-06
Benchmark	Ideal Ratings GCC ex Saudi Islamic index - Saudi Investor

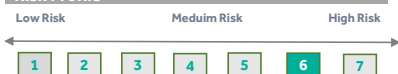
### Trading Information

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	0.18%	

### 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

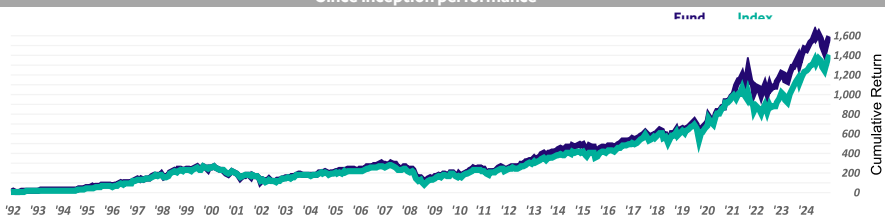
### Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	3.72%	9.90%	10.79%	18.19%	10.79%
Benchmark	4.26%	8.86%	9.71%	15.09%	9.71%
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	27.92%	5.06%	13.21%	4.15%	2.83%
Benchmark	24.53%	6.26%	17.15%	5.69%	-0.44%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	27.92%	15.97%	85.99%	50.24%	71.72%
Benchmark	24.53%	20.00%	120.66%	73.87%	-8.21%

### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.39%	-1.20%	-3.94%	-1.53%	3.27%
Alpha	4.32%	0.03%	-0.20%	-0.38%	4.50%
Beta	0.93	0.81	0.80	0.82	0.78
Standard Deviation	6.77%	10.42%	11.62%	14.08%	16.92%
Sharpe Ratio	3.41	0.03	0.89	0.15	0.10
Information Ratio	1.42	-0.23	-0.54	-0.20	0.58
Tracking Error	2.29%	5.22%	7.20%	7.45%	8.50%

### Since inception performance



### TOP 10 Holdings

ALPHA DHABI HOLDING	2.70%
OOREDOO	3.61%
MASRAF AL RAYAN	3.91%
DUBAI ELECTRICITY & WATER	5.11%
DUBAI ISLAMIC BANK	6.19%
INDUSTRIES QATAR	6.22%
ALDAR PROPERTIES	6.47%
ABU DHABI ISLAMIC BANK	7.30%
QATAR ISLAMIC BANK	8.39%
EMAAR PROPERTIES	14.49%

### 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

