

Riyad Gulf Equity Fund (ex-Saudi)



August-25

Fund Facts

Fund Type	Equity
Shariah Status	Sharia Compliant
Fund Currency	SAR
NAV	17.66
Fund Size (AuMs)	163.95
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	100
Valuation/Dealing Days	Sun to Thu	
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

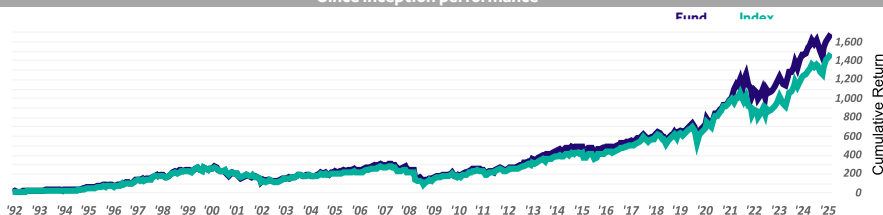
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.13%	6.65%	10.30%	19.54%	13.93%
Benchmark	-1.99%	7.26%	8.87%	17.30%	12.87%
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	24.75%	5.94%	12.99%	5.14%	2.95%
Benchmark	21.87%	4.63%	16.11%	6.65%	-0.29%
Cumulative Return					
Fund	24.75%	18.89%	84.18%	65.00%	76.58%
Benchmark	21.87%	14.54%	111.06%	90.30%	-5.57%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.88%	1.31%	-3.12%	-1.51%	3.24%
Alpha	2.82%	1.71%	0.24%	-0.17%	4.49%
Beta	0.98	0.90	0.81	0.82	0.78
Standard Deviation	8.11%	10.63%	11.58%	14.00%	16.88%
Sharpe Ratio	2.47	0.10	0.86	0.22	0.10
Information Ratio	1.20	0.43	-0.43	-0.20	0.58
Tracking Error	2.30%	2.99%	7.13%	7.44%	8.46%

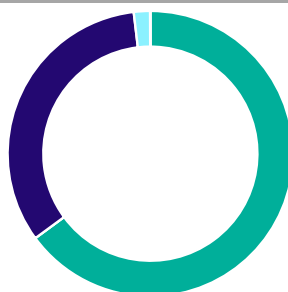
Since inception performance



TOP 10 Holdings

ADNOC DRILLING CO	2.44%
OOREDOO	3.46%
MASRAF AL RAYAN	3.77%
DUBAI ELECTRICITY & WATER	4.70%
INDUSTRIES QATAR	6.06%
DUBAI ISLAMIC BANK	6.26%
ALDAR PROPERTIES	6.58%
ABU DHABI ISLAMIC BANK	6.84%
QATAR ISLAMIC BANK	8.68%
EMAAR PROPERTIES	14.47%

Country weight



United Arab Emirates	64.72%
Bahrain	0.00%
Qatar	33.11%
Kuwait	1.83%
Oman	0.03%

GIPS Compliant

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Disclaimer

