

# Riyad Gulf Equity Fund (ex-Saudi)



November-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	16.94
Fund Size (AuMs)	157.09
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	0.20%

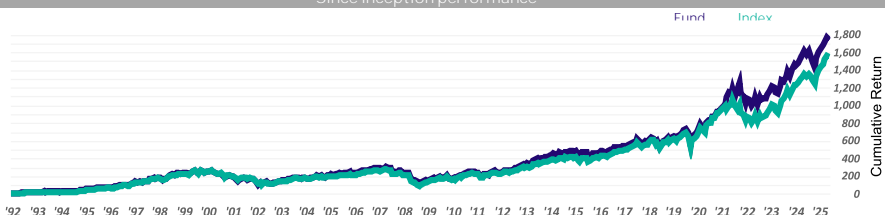
Risk Profile						
Low Risk		Meduim Risk			High Risk	
1	2	3	4	5	6	7

## 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.

Performance in Fund Currency (Net Return)						*Not annualized if less than one year
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-4.41%	-4.04%	2.34%	5.84%	9.32%	
Benchmark	-4.91%	-4.73%	2.19%	3.73%	7.53%	
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	14.71%	4.51%	10.25%	5.43%	2.70%	
Benchmark	11.76%	2.12%	13.27%	7.40%	-0.53%	
Cumulative Return						
Fund	14.71%	14.14%	62.87%	69.74%	69.44%	
Benchmark	11.76%	6.50%	86.49%	104.12%	-10.04%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	2.95%	2.39%	-3.03%	-1.96%	3.23%	
Alpha	2.85%	2.46%	-0.42%	-0.52%	4.41%	
Beta	0.98	0.94	0.83	0.83	0.78	
Standard Deviation	10.40%	10.96%	11.81%	13.97%	16.82%	
Sharpe Ratio	1.00	-0.04	0.59	0.23	0.08	
Information Ratio	1.25	1.03	-0.43	-0.27	0.58	
Tracking Error	2.25%	2.29%	6.95%	7.36%	8.41%	

## Since inception performance



## TOP 10 Holdings

AIR ARABIA	2.51%
OOREDOO	3.62%
MASRAF AL RAYAN	3.65%
DUBAI ELECTRICITY & WATER	4.93%
ALDAR PROPERTIES	5.89%
INDUSTRIES QATAR	6.07%
DUBAI ISLAMIC BANK	6.27%
ABU DHABI ISLAMIC BANK	6.74%
QATAR ISLAMIC BANK	8.79%
EMAAR PROPERTIES	14.12%

## 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.



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