

# Riyad Gulf Equity Fund (ex-Saudi)



December-25

## Fund Facts

Fund Type	Equity
Sharī'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	17.37
Fund Size (AuMs)	159.66
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



## 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

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	2.49%	0.10%	1.13%	11.14%	12.04%
Benchmark	2.17%	-0.89%	0.13%	9.01%	9.86%
Calendar Returns	2025	2024	2023	2022	2021
Fund	12.04%	12.02%	-2.50%	1.28%	29.72%
Benchmark	9.86%	5.96%	-2.88%	20.92%	35.12%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	12.04%	6.96%	9.96%	5.76%	2.81%
Benchmark	9.86%	4.18%	13.06%	7.59%	-0.42%

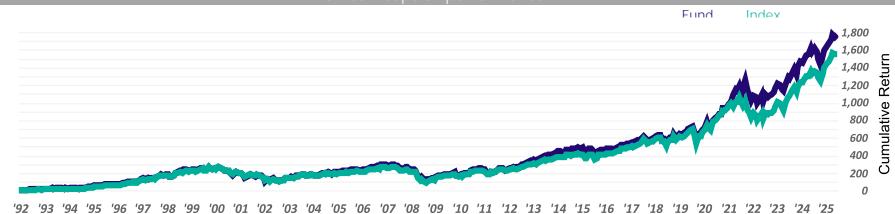
## Cumulative Return

Fund	12.04%	22.37%	60.77%	75.15%	73.66%
Benchmark	9.86%	13.06%	84.73%	107.85%	-8.09%

## Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.18%	2.78%	-3.10%	-1.83%	3.24%
Alpha	2.38%	2.97%	-0.50%	-0.36%	4.43%
Beta	0.96	0.93	0.82	0.83	0.78
Standard Deviation	9.77%	10.64%	11.75%	13.98%	16.79%
Sharpe Ratio	0.80	0.19	0.57	0.25	0.09
Information Ratio	0.99	1.23	-0.44	-0.25	0.58
Tracking Error	2.11%	2.24%	6.95%	7.36%	8.39%

Since inception performance



## TOP 10 Holdings

AIR ARABIA 2.64%	
OOREDOO 3.55%	
MASRAF AL RAYAN 3.56%	
DUBAI ELECTRICITY & WATER 4.85%	
INDUSTRIES QATAR 5.77%	
ALDAR PROPERTIES 6.09%	
DUBAI ISLAMIC BANK 6.14%	
ABU DHABI ISLAMIC BANK 6.81%	
QATAR ISLAMIC BANK 8.76%	
EMARAAR PROPERTIES 14.46%	

## Country weight



## GIPS Compliant

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