

Riyad Gulf Equity Fund (ex-Saudi)



January-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV Price	18.20
Fund Size (AuMs in Million)	167.06
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%



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	5.35%	3.21%	1.40%	12.92%	5.35%
Benchmark	4.15%	1.18%	-0.65%	11.33%	4.15%
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	16.48%	9.15%	9.57%	7.69%	3.04%
Benchmark	11.97%	5.63%	12.62%	9.58%	-0.22%
Cumulative Return					
Fund	16.48%	30.03%	57.93%	109.79%	82.01%
Benchmark	11.97%	17.86%	81.20%	149.65%	-4.28%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.50%	3.52%	-3.05%	-1.89%	3.26%
Alpha	4.02%	3.68%	-0.44%	-0.02%	4.53%
Beta	1.01	0.94	0.82	0.83	0.78
Standard Deviation	10.63%	10.94%	11.58%	13.48%	16.79%
Sharpe Ratio	1.14	0.38	0.54	0.40	0.11
Information Ratio	2.12	1.55	-0.44	-0.26	0.58
Tracking Error	2.04%	2.23%	6.95%	7.36%	8.37%

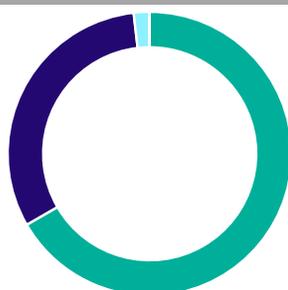
Since inception performance



TOP 10 Holdings

AIR ARABIA	2.72%
ALRAYAN BANK	3.53%
OOREDOO	3.71%
DUBAI ELECTRICITY & WATER	5.10%
INDUSTRIES QATAR	5.89%
DUBAI ISLAMIC BANK	6.27%
ALDAR PROPERTIES	6.51%
ABU DHABI ISLAMIC BANK	7.72%
QATAR ISLAMIC BANK	8.75%
EMAAR PROPERTIES	15.06%

Country weight



United Arab Emirates	66.64%
Bahrain	0.00%
Qatar	31.52%
Kuwait	1.76%
Oman	0.05%

GIPS Compliant

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