

Riyad Gulf Equity Fund (ex-Saudi)



February-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV Price	18.37
Fund Size (AuMs in Million)	168.50
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	0.29%

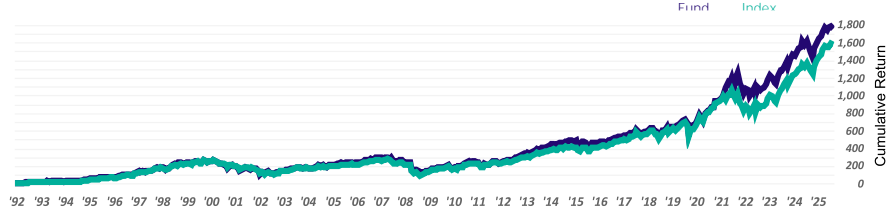


Fund Investment Objective
 The Fund aims to provide long-term capital growth through investing primarily in Gulf stocks companies in UAE, Kuwait, Bahrain, Qatar, and Oman, within the criteria set by the Sharia Committee of Riyad Capital.

*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	0.40%	8.41%	4.02%	10.94%	5.78%
Benchmark	1.44%	7.94%	2.84%	10.30%	5.65%
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	14.74%	9.75%	9.84%	6.66%	3.08%
Benchmark	11.96%	6.72%	13.92%	8.71%	-0.15%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	14.74%	32.19%	59.91%	90.59%	83.69%
Benchmark	11.96%	21.55%	91.87%	130.42%	-2.89%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.78%	3.03%	-4.08%	-2.04%	3.23%
Alpha	2.54%	3.28%	-1.40%	-0.23%	4.47%
Beta	1.00	0.93	0.84	0.81	0.78
Standard Deviation	10.64%	10.88%	11.55%	13.11%	16.75%
Sharpe Ratio	0.98	0.44	0.55	0.33	0.11
Information Ratio	1.10	1.27	-0.60	-0.28	0.58
Tracking Error	2.41%	2.35%	6.77%	7.36%	8.36%

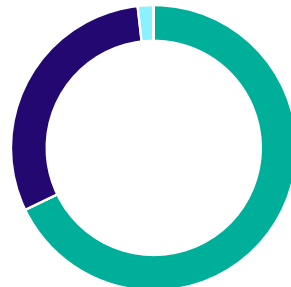
Since inception performance



TOP 10 Holdings

AIR ARABIA	2.86%
OOREDOO	3.50%
ALRAYAN BANK	3.58%
DUBAI ELECTRICITY & WATER	5.03%
DUBAI ISLAMIC BANK	5.33%
INDUSTRIES QATAR	5.53%
ALDAR PROPERTIES	7.38%
QATAR ISLAMIC BANK	8.20%
ABU DHABI ISLAMIC BANK	8.22%
EMAAR PROPERTIES	16.44%

Country weight



United Arab Emirates	67.83%
Bahrain	0.00%
Qatar	30.33%
Kuwait	1.76%
Oman	0.04%

GIPS Compliant

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