

Riyad Gulf Equity Fund (ex-Saudi)



March-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV Price	16.13
Fund Size (AuMs in Million)	148.26
Inception Date	Feb-06
Benchmark	Ideal Ratings GCC ex Saudi Islamic index - Saudi Investor

Trading Information	
Bloomberg Ticker:	RYGULF 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%



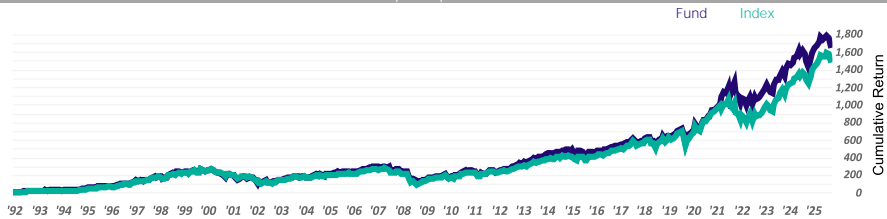
Fund Investment Objective

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 Shari'a 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	-12.19%	-7.12%	-7.03%	-6.07%	-7.12%
Benchmark	-12.13%	-7.16%	-7.99%	-7.04%	-7.16%
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	3.23%	5.92%	6.24%	4.89%	2.40%
Benchmark	1.20%	3.48%	9.88%	7.10%	-0.78%
Cumulative Return					
Fund	3.23%	18.82%	35.36%	61.18%	61.30%
Benchmark	1.20%	10.81%	60.18%	98.62%	-14.67%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.03%	2.44%	-3.64%	-2.21%	3.19%
Alpha	2.04%	2.48%	-2.01%	-0.79%	4.30%
Beta	1.01	0.97	0.87	0.83	0.79
Standard Deviation	16.48%	13.06%	12.84%	13.68%	16.97%
Sharpe Ratio	-0.06	0.07	0.21	0.19	0.06
Information Ratio	0.80	1.06	-0.53	-0.30	0.57
Tracking Error	2.42%	2.27%	6.75%	7.33%	8.34%

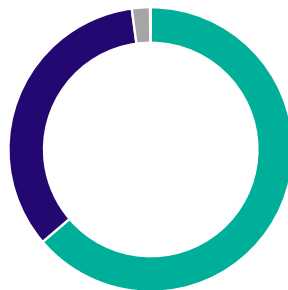
Since inception performance



TOP 10 Holdings

EMAAR PROPERTIES	13.47%
QATAR ISLAMIC BANK	9.27%
ABU DHABI ISLAMIC BANK	7.56%
ALDAR PROPERTIES	6.10%
INDUSTRIES QATAR	5.76%
DUBAI ISLAMIC BANK	5.43%
DUBAI ELECTRICITY & WATER	5.27%
ALRAYAN BANK	3.97%
OOREDOO	3.79%
EMIRATES INTEGRATED TELECOMM	3.01%

Country weight



- United Arab Emirates 63.39%
- Qatar 33.94%
- Kuwait 2.05%
- Oman 0.07%

GIPS Compliant

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