

Riyad Gulf Equity Fund (ex-Saudi)



April-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV Price	17.15
Fund Size (AuMs in Million)	157.43
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%



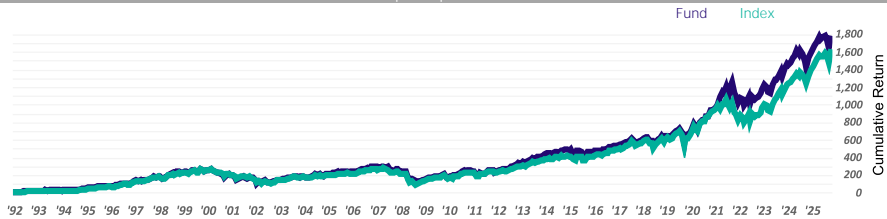
Fund Investment Objective

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 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	6.30%	-6.28%	-3.28%	-4.97%	-1.27%
Benchmark	4.33%	-7.00%	-5.90%	-7.60%	-3.14%
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	5.83%	7.14%	6.84%	5.32%	2.70%
Benchmark	3.53%	4.25%	9.34%	7.59%	-0.57%
Cumulative Return					
Fund	5.83%	22.98%	39.20%	67.97%	71.46%
Benchmark	3.53%	13.29%	56.28%	107.80%	-10.98%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.29%	2.89%	-2.50%	-2.27%	3.28%
Alpha	2.18%	2.88%	-1.30%	-0.79%	4.44%
Beta	1.03	0.98	0.90	0.83	0.79
Standard Deviation	17.18%	13.42%	13.03%	13.79%	16.98%
Sharpe Ratio	0.10	0.16	0.25	0.22	0.08
Information Ratio	0.85	1.15	-0.37	-0.31	0.58
Tracking Error	2.59%	2.47%	6.65%	7.32%	8.33%

Since inception performance



TOP 10 Holdings

EMAAR PROPERTIES	13.06%
QATAR ISLAMIC BANK	8.74%
ABU DHABI ISLAMIC BANK	7.74%
INDUSTRIES QATAR	6.22%
ALDAR PROPERTIES	5.81%
DUBAI ISLAMIC BANK	5.09%
DUBAI ELECTRICITY & WATER	4.99%
OOREDOO	4.02%
ALRAYAN BANK	3.78%
EMIRATES INTEGRATED TELECOMM	3.12%

Country weight



GIPS Compliant

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