

# Riyad Gulf Equity Fund (ex-Saudi)



May-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV Price	17.19
Fund Size (AuMs in Million)	156.93
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%



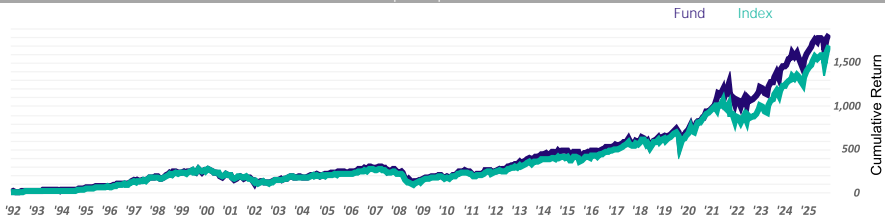
## Fund Investment Objective

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	0.25%	-6.43%	1.44%	-2.66%	-1.02%
Benchmark	0.00%	-8.32%	-1.04%	-5.72%	-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	3.81%	7.97%	6.25%	5.76%	2.70%
Benchmark	1.13%	5.21%	9.07%	8.11%	-0.57%
Cumulative Return					
Fund	3.81%	25.88%	35.42%	75.12%	71.88%
Benchmark	1.13%	16.46%	54.34%	118.14%	-10.97%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.69%	2.76%	-2.82%	-2.35%	3.27%
Alpha	2.69%	2.75%	-1.61%	-0.78%	4.43%
Beta	1.03	0.98	0.90	0.83	0.79
Standard Deviation	17.10%	13.32%	12.99%	13.72%	16.95%
Sharpe Ratio	-0.02	0.23	0.20	0.25	0.08
Information Ratio	1.00	1.11	-0.42	-0.32	0.58
Tracking Error	2.56%	2.46%	6.60%	7.31%	8.31%

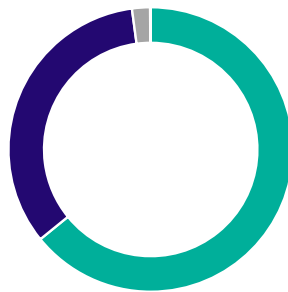
## Since inception performance



## TOP 10 Holdings

EMAAR PROPERTIES	12.97%
QATAR ISLAMIC BANK	8.88%
ABU DHABI ISLAMIC BANK	7.18%
INDUSTRIES QATAR	6.26%
ALDAR PROPERTIES	5.84%
DUBAI ISLAMIC BANK	5.24%
DUBAI ELECTRICITY & WATER	4.89%
OOREDOO	4.00%
ALRAYAN BANK	3.70%
EMIRATES INTEGRATED TELECOMM	3.22%

## Country weight



- United Arab Emirates 64.05%
- Qatar 33.70%
- Kuwait 2.04%
- Oman 0.07%

## GIPS Compliant

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