

Riyad Gulf Equity Fund (ex-Saudi)



June-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV Price	17.20
Fund Size (AuMs in Million)	156.94
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%

Risk Profile						
Low Risk		Meduim Risk			High Risk	
1	2	3	4	5	6	7

Fund Investment Objective

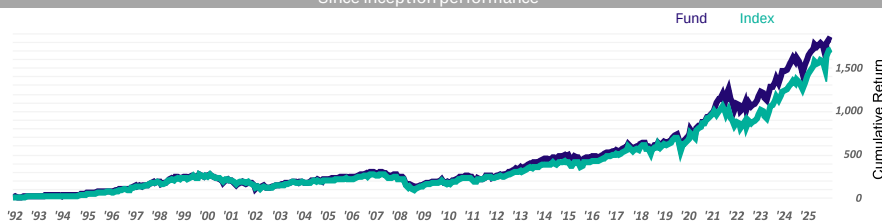
The Fund aims to provide long-term capital growth through investing primarily in Gulf stocks companies in UAE, Kuwait, Bahrain, Qatar, and Oman, within the criteria set by the Sharia Committee of Riyad Capital.

*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	0.07%	6.63%	-0.96%	-0.86%	-0.96%
Benchmark	-0.38%	3.93%	-3.51%	-4.37%	-3.51%
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	0.16%	7.64%	6.12%	5.73%	2.70%
Benchmark	-3.38%	4.60%	8.50%	8.07%	-0.59%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.16%	24.71%	34.61%	74.63%	72.00%
Benchmark	-3.38%	14.45%	50.34%	117.36%	-11.31%

Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.54%	3.03%	-2.37%	-2.34%	3.28%
Alpha	3.92%	3.01%	-1.27%	-0.77%	4.43%
Beta	1.05	0.98	0.90	0.83	0.79
Standard Deviation	16.75%	13.33%	12.99%	13.72%	16.91%
Sharpe Ratio	-0.24	0.20	0.18	0.24	0.08
Information Ratio	1.40	1.23	-0.36	-0.32	0.58
Tracking Error	2.43%	2.44%	6.58%	7.31%	8.29%

Since inception performance



TOP 10 Holdings

EMAAR PROPERTIES	13.06%
QATAR ISLAMIC BANK	8.51%
ABU DHABI ISLAMIC BANK	7.23%
ALDAR PROPERTIES	6.18%
INDUSTRIES QATAR	5.67%
DUBAI ISLAMIC BANK	5.26%
DUBAI ELECTRICITY & WATER	5.18%
OOREDOO	3.85%
ALRAYAN BANK	3.55%
AIR ARABIA	3.29%

Country weight



GIPS Compliant

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