

Riyad Saudi Equity Fund

September , 2020



Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	18.39
Fund's Assets Size (Mil)	144.19
Launch Date	December-92
Benchmark	Tadawul All Share Index

Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon & Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%

Top Holdings

	Fund	Index
AL RAJHI	13.74%	12.25%
SAUDI ARAMCO	10.25%	10.57%
NCB	6.32%	4.07%
RIBL	5.42%	2.79%
SAMBA	4.52%	2.46%
STC	4.26%	4.89%
SABIC	4.14%	6.45%
ETIHAD ETISALAT	3.99%	1.49%
SAVOLA GROUP	3.68%	1.94%
ALDREES	2.56%	0.31%
Other	41.12%	52.76%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	3.24%	14.56%	32.89%	1.41%	1.41%	
Benchmark	4.96%	14.37%	30.77%	-0.12%	-0.12%	
Calendar Returns	2019	2018	2017	2016	2015	
Fund	11.76%	19.56%	0.41%	-1.29%	-14.36%	
Benchmark	6.62%	8.69%	-0.54%	4.84%	-17.12%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	5.52%	9.92%	4.18%	6.55%	12.77%	
Benchmark	3.00%	4.84%	2.40%	2.69%	5.87%	
Cumulative Return	Fund	5.52%	32.82%	22.72%	88.63%	2740.92%
Benchmark	3.00%	15.23%	12.57%	30.38%	388.84%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	2.52%	5.09%	1.78%	3.86%	6.91%	
Alpha	2.57%	4.85%	1.84%	3.90%	4.30%	
Market Risk	Beta	1.03	1.03	0.96	0.94	0.94
R-Squared	97.26%	96.40%	96.55%	95.55%	94.73%	
Batting Average	41.67%	69.44%	58.33%	62.50%	61.17%	
Standard Deviation	26.66%	19.77%	20.26%	18.79%	23.75%	
Downside Deviation	19.45%	13.55%	14.23%	12.78%	15.87%	
Risk Reward	Sharpe Ratio	0.17	0.42	0.15	0.32	0.42
Information Ratio	0.56	1.34	0.46	0.94	0.73	
Tracking Error	4.46%	3.79%	3.85%	4.12%	5.65%	

Monthly Cumulative Performance

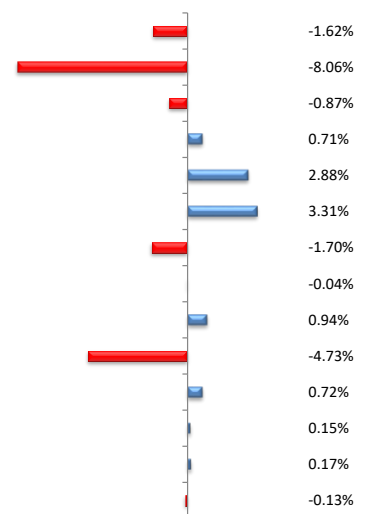
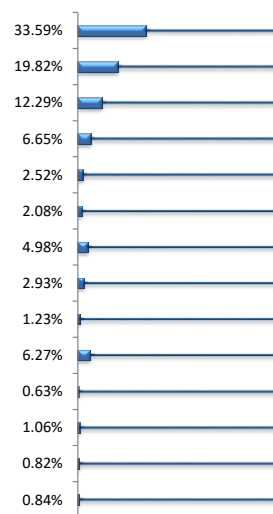
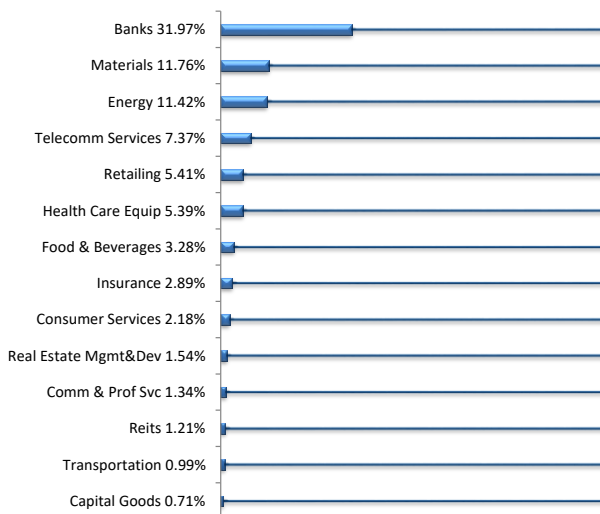
■ Fund ■ Index



Sector Weights

Index Weights

Active Weight



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