

Riyad Saudi Equity Fund

April, 2022

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	36.16
Fund's Assets Size (Mil)	258.49
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 Bank	16.78%	15.96%
Saudi Arabian Oil Co.	15.57%	14.87%
Saudi National Bank	11.22%	9.12%
Saudi Basic Industries Corp.	6.23%	4.86%
Saudi Telecom Co.	4.76%	3.44%
Banque Saudi Fransi	3.79%	2.69%
Alinma Bank	3.73%	3.07%
Riyad Bank	3.55%	3.42%
Saudi British Bank	3.51%	2.61%
Elm Company	2.85%	0.30%
Other	27.99%	39.66%

Performance in Fund Currency

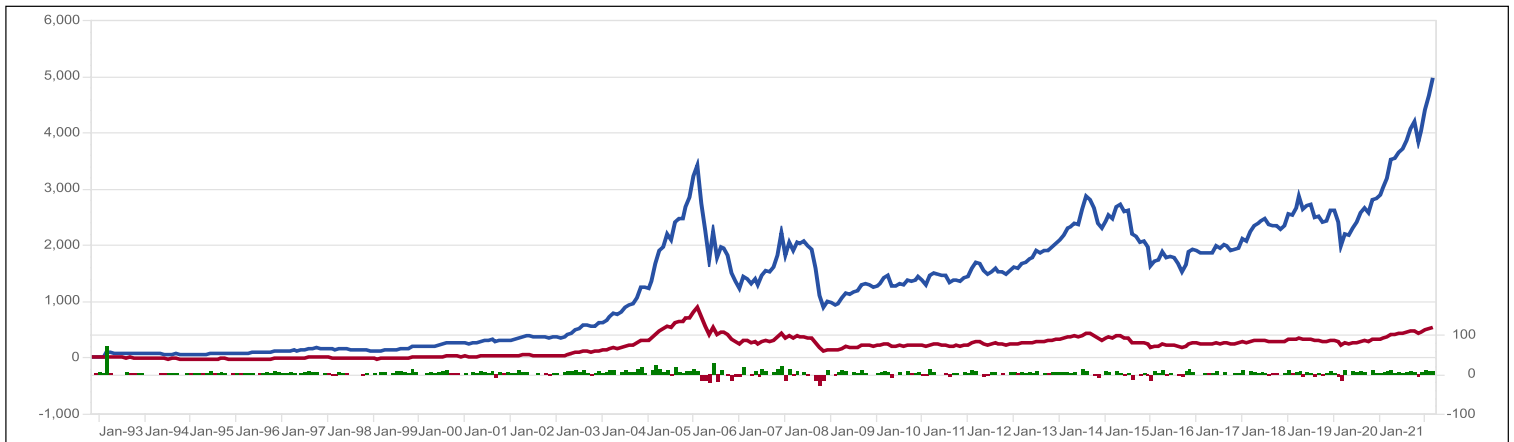
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	6.81%	20.01%	26.09%	42.52%	31.12%	
Benchmark	4.92%	11.91%	16.80%	24.71%	21.74%	
Calendar Returns	2021	2020	2019	2018	2017	
Fund	41.30%	7.65%	11.76%	19.56%	0.41%	
Benchmark	29.83%	4.13%	6.62%	-0.54%	-0.54%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	49.85%	22.24%	22.72%	11.86%	14.65%	
Benchmark	31.82%	13.97%	14.70%	6.15%	7.17%	
Cumulative Return	Fund	49.85%	82.67%	178.40%	206.70%	5487.44%
Benchmark	31.82%	48.05%	98.55%	81.70%	667.77%	

Statistical Analysis

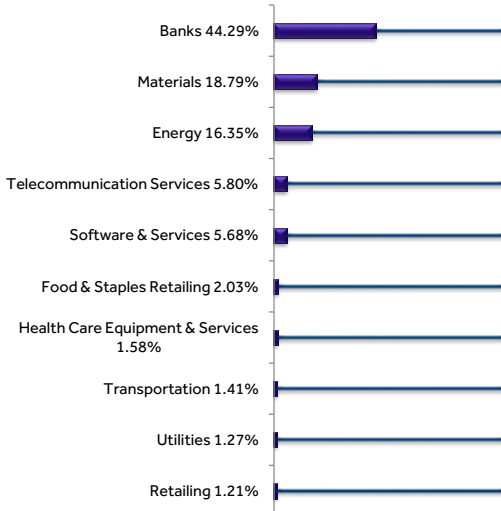
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	18.04%	8.27%	8.02%	5.71%	7.48%	
Alpha	11.82%	7.27%	6.97%	5.73%	8.73%	
Market Risk	Beta	1.08	1.02	1.02	0.95	0.90
R-Squared	90.70%	95.45%	94.93%	94.82%	68.84%	
Batting Average	75.00%	61.11%	70.00%	65.83%	63.46%	
Standard Deviation	14.74%	20.66%	18.04%	18.83%	25.26%	
Downside Deviation	8.32%	13.99%	11.27%	12.64%	14.56%	
Risk Reward	Sharpe Ratio	3.38	1.04	1.20	0.60	0.48
Information Ratio	3.75	1.85	1.95	1.29	0.55	
Tracking Error	4.60%	4.42%	4.07%	4.41%	14.31%	

Monthly Cumulative Performance

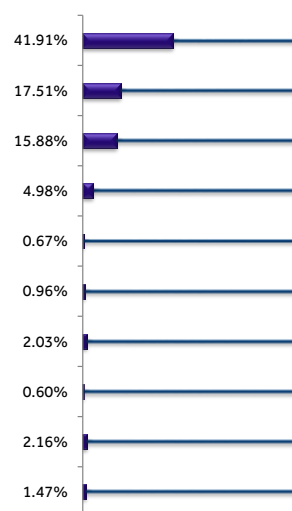
■ Fund ■ Index



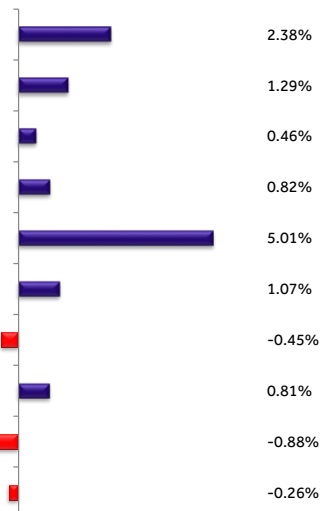
Sector Weights



Index Weights



Active Weight



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