

Riyad Saudi Equity Sharia Fund

September , 2020



Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	8.64
Fund's Assets Size (Mil)	1,090.62
Launch Date	November-96
Benchmark	S&P Saudi Shariah Compliant 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	22.51%	19.53%
STC	7.21%	7.96%
SAUDI ARAMCO	7.02%	9.49%
SABIC	5.91%	10.51%
ALINMA	5.24%	3.89%
ETIHAD ETISALAT	4.29%	1.89%
MA'ADEN	3.69%	2.24%
SAVOLA GROUP	3.44%	2.00%
ALHABIB	2.97%	1.07%
TAWUNIYA	2.66%	0.90%
Other	35.06%	40.52%

Performance in Fund Currency

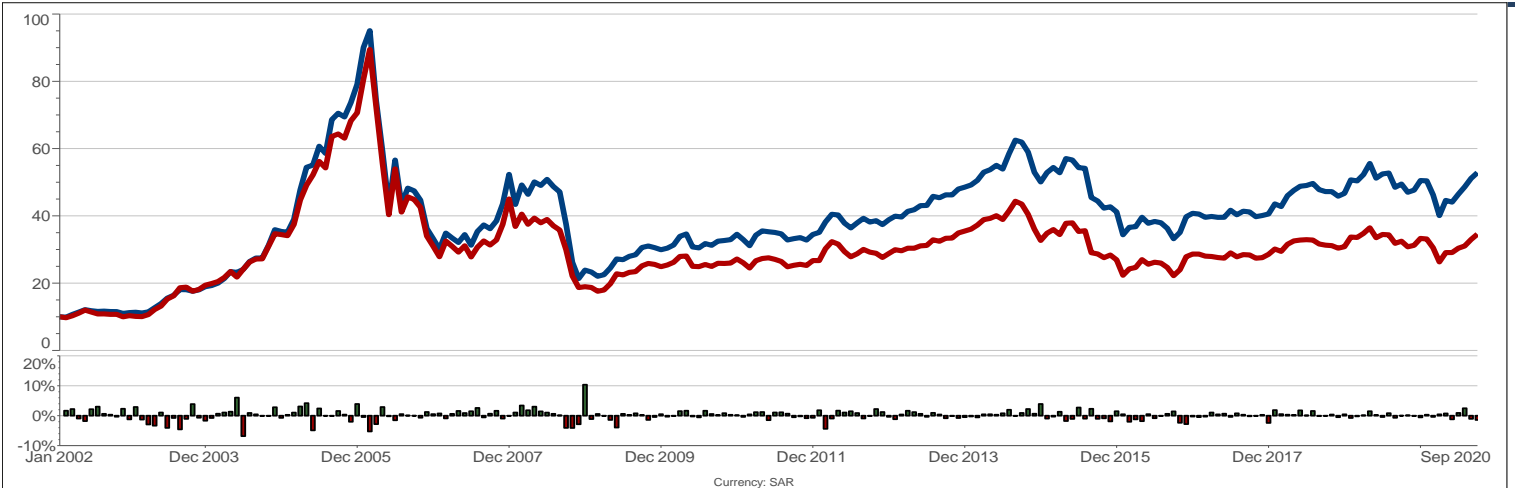
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	3.35%	13.78%	31.83%	4.64%	4.64%	
Benchmark	4.78%	13.75%	31.30%	3.81%	3.81%	
Calendar Returns	2019	2018	2017	2016	2015	
Fund	8.17%	15.11%	-0.48%	-1.03%	-17.79%	
Benchmark	7.99%	7.90%	-0.28%	6.42%	-17.66%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	6.85%	8.68%	3.54%	4.99%	9.45%	
Benchmark	6.47%	6.79%	3.80%	2.93%	7.00%	
Cumulative Return	Fund	6.85%	28.38%	18.99%	62.73%	763.91%
Benchmark	6.47%	21.78%	20.48%	33.42%	402.75%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	0.38%	1.89%	-0.26%	2.06%	2.45%	
Alpha	0.44%	1.82%	-0.04%	2.22%	2.69%	
Market Risk	Beta	0.99	1.00	0.93	0.89	0.95
R-Squared	97.46%	96.47%	96.56%	95.55%	94.84%	
Batting Average	50.00%	58.33%	51.67%	54.17%	54.91%	
Standard Deviation	23.75%	17.94%	18.83%	17.42%	27.33%	
Downside Deviation	16.47%	12.05%	13.22%	12.15%	18.80%	
Risk Reward	Sharpe Ratio	0.23	0.37	0.09	0.22	0.27
Information Ratio	0.10	0.56	-0.07	0.49	0.39	
Tracking Error	3.79%	3.37%	3.77%	4.20%	6.35%	

Monthly Cumulative Performance

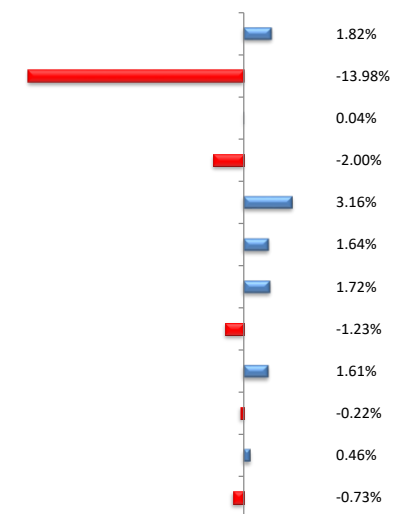
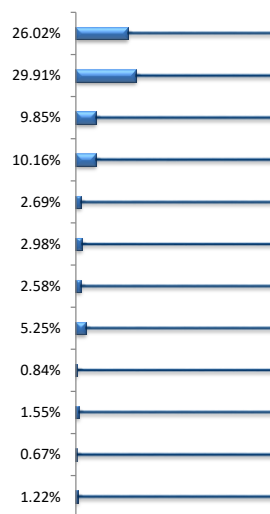
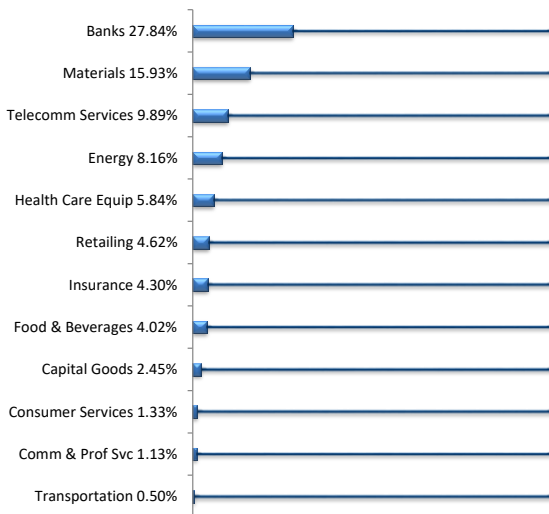
■ Fund ■ Index



Sector Weights

Index Weights

Active Weight



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