

# RIYAD GULF EQUITY FUND



March, 2022

## Fund Facts

Risk Level	High
Geographic Scope	GCC
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	16.00
Fund's Assets Size (Mil)	192.72
Launch Date	February-06
Benchmark	Ideal Ratings GCC ex Saudi Islamic index - Saudi Investor

## Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon & Wed
Settlement In	5 Business Days
Management Fee	1.85%
Subscription Fee	2.00%

## Top Holdings

	Fund	Index
EMIRATES TELECOMMUNICATIONS GROUP	13.30%	16.23%
KUWAIT FINANCE HOUSE	12.07%	7.67%
DUBAI ISLAMIC BANK	10.24%	2.56%
EMAAR PROPERTIES PJSC	9.68%	3.48%
ALDAR PROPERTIES PJSC	9.20%	2.75%
ABU DHABI ISLAMIC BANK PJSC	7.75%	1.83%
FERTIGLOBE PLC	5.14%	0.84%
ABU DHABI NATIONAL OIL CO	5.08%	1.57%
AIR ARABIA PJSC	4.09%	0.52%
PWC LOGISTICS ORD	3.15%	2.16%
Other	20.31%	60.40%

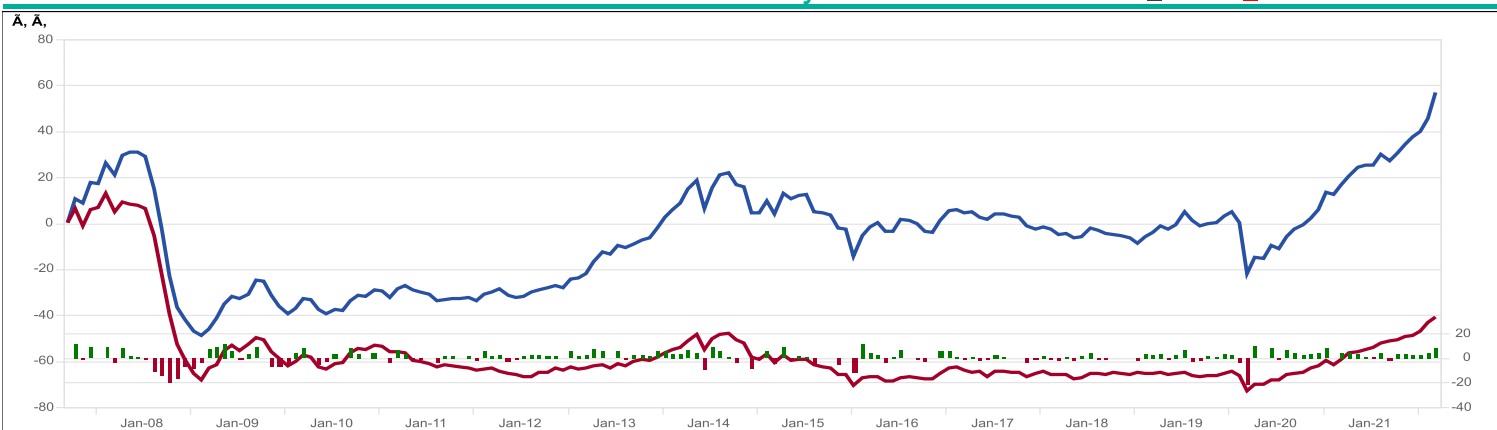
## Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	7.72%	14.18%	23.38%	25.21%	14.18%
Benchmark	4.16%	16.06%	22.04%	32.27%	16.06%
Calendar Returns	2021	2020	2019	2018	2017
Fund	29.72%	2.63%	10.00%	-3.61%	-3.61%
Benchmark	35.14%	9.01%	1.16%	-0.54%	-0.15%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	34.26%	17.73%	8.47%	8.43%	2.96%
Benchmark	46.47%	19.50%	10.49%	4.85%	-1.39%
Cumulative Return					
Fund	34.26%	63.18%	50.19%	124.71%	59.99%
Benchmark	46.47%	70.67%	64.69%	60.56%	-20.24%

## Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-12.22%	-1.77%	-2.02%	3.58%	4.35%
Alpha	10.36%	-0.32%	0.20%	4.51%	5.96%
Market Risk					
Beta	0.52	0.95	0.81	0.78	0.78
R-Squared	23.49%	84.66%	73.21%	78.67%	83.24%
Batting Average	33.33%	47.22%	46.67%	55.00%	58.62%
Standard Deviation	8.03%	17.49%	14.48%	14.79%	17.84%
Downside Deviation	2.17%	13.38%	10.80%	10.53%	13.54%
Risk Reward					
Sharpe Ratio	4.26	0.97	0.51	0.53	0.14
Information Ratio	-1.48	-0.25	-0.25	0.46	0.77
Tracking Error	7.90%	6.91%	8.05%	7.74%	8.66%

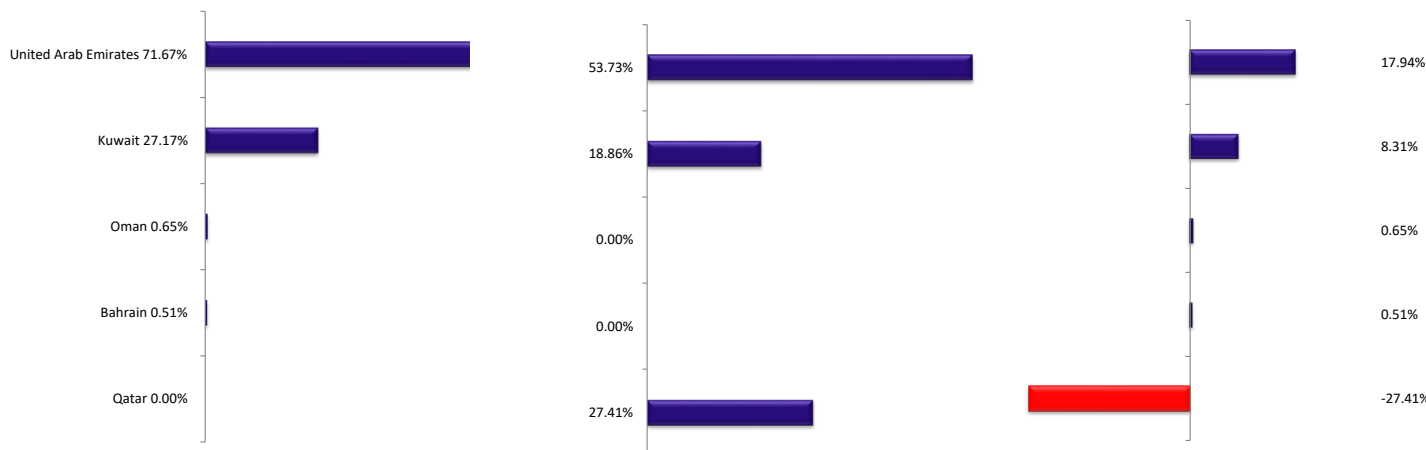
## Monthly Cumulative Performance



## Country Weights

## Index Weights

## Deviation



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