Riyad Saudi Equity Fund



May-24

Trading Information Bloomberg Ticker:

Tadawul Ticker:

Administrative

Valuation/Dealing Days

Settlement In

Management Fee

Subscription Fee

Expense ratio Risk Profile

Min Subscription/Redemption

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	36.63
Fund Size (AuMs)	131.62
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

Meduim Risk

RIYEQU1 AB Equity

SAR

SAR

001014

5,000

1,000

1.50%

1.00%

Sun to Thu

3 Business Days

High Risk

				*Not annualized if less t	han one year
Performance in F	und Curr	ency (Net	t Return)		
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-8.31%	-14.42%	2.53%	3.62%	-5.84%
Benchmark	-7.19%	-8.93%	2.92%	0.11%	-3.88%
Calendar Returns	2023	2022	2021	2020	2019
Fund	31.47%	7.27%	41.30%	7.65%	11.76%
Benchmark	14.21%	-7.12%	29.83%	4.13%	6.62%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	13.73%	14.65%	14.95%	8.21%	13.66%
Benchmark	4.44%	2.92%	6.20%	1.62%	6.25%
Cumulative Return					
Fund	13.73%	50.72%	100.72%	120.15%	5559.09%
Benchmark	4.44%	9.03%	35.07%	17.40%	574.69%
Statistical Analy	vsis				
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	9.29%	11.73%	8.76%	6.59%	7.41%
Alpha	8.58%	11.52%	8.39%	6.59%	8.70%
Beta	1.17	1.02	1.01	0.95	0.90
Standard Deviation	18.51%	18.69%	19.90%	20.06%	24.91%
Sharpe Ratio	0.44	0.62	0.64	0.34	0.45
Information Ratio	1.34	2.29	1.81	1.34	0.57
Tracking Error	6.63%	5.05%	4.80%	4.88%	13.90%

Banks 34.10%Energy 17.04%

[Cash] 2.86%

[Unassigned] 8.88%
Software & Services 6.84%
Transportation 6.66%
Capital Goods 4.59%
Food Beverage & Tobacco 4.18%

Health Care Equipment & Services 9.06%

Telecommunication Services 2.74%Media & Entertainment 2.63%

The Fund aims to provide long-term capital growth through investing its assets mainly in listed Saudi joint stock companies across different sectors.

	Since	e incepti	ion perform	nance				
						Fund	Index	
								6,000
							A	5,000
								4,000
								3.000
		L A.	•		M			5,000 4,000 3,000 2,000 1,000
	5	The state		~~~			, , , , , , , , , , , , , , , , , , ,	2,000
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'93 '94 '95 '96 '97 '98 '99 '00 '01 '02 '03	'04 '05	'06 '07	'08 '09 '10	'11 '12 '1.	3 '14 '15	'16 '17 '18	'19 '20 '21 '22	23 (
33 34 33 30 37 38 33 00 01 02 03	04 05			11 12 1.	5 14 15	10 17 18	19 20 21 22	23
		TOP 1	0 Holdings					
ian Internet and Communications Services Company 3.65%								
SAL Saudi Logistics Services Company 3.66%								
SAL Saudi Logistics Services Company 3.66%								
SAL Saudi Logistics Services Company 3.66% Mouwasat Medical Services Co. 3.80%								
SAL Saudi Logistics Services Company 3.66% Mouwasat Medical Services Co. 3.80% Alinma Bank 3.89% National Agricultural Development Co. 4.18% Saudi Awwal Bank 4.58%								
SAL Saudi Logistics Services Company 3.66% Mouwasat Medical Services Co. 3.80% Alinma Bank 3.89% National Agricultural Development Co. 4.18% Saudi Awwal Bank 4.58% Riyad Bank 4.60%								
SAL Saudi Logistics Services Company 3.66% Mouwasat Medical Services Co. 3.80% Alinma Bank 3.89% National Agricultural Development Co. 4.18% Saudi Awwal Bank 4.58% Riyad Bank 4.60% Saudi National Bank 8.42%				_			_	
SAL Saudi Logistics Services Company 3.66% Mouwasat Medical Services Co. 3.80% Alinma Bank 3.89% National Agricultural Development Co. 4.18% Saudi Awwal Bank 4.58% Riyad Bank 4.60% Saudi National Bank 8.42% Al Rajhi Bank 10.93%				_			_	_
SAL Saudi Logistics Services Company 3.66% Mouwasat Medical Services Co. 3.80% Alinma Bank 3.89% National Agricultural Development Co. 4.18% Saudi Awwal Bank 4.58% Riyad Bank 4.60% Saudi National Bank 8.42%				_			_	_



GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPSØ). GIPSØ is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. The expense ratio includes admin fees, advertising fee, Audit fee, Custody fee, management fee, audit fee, Sama fees, Transaction fees, VAT fees, Tadawul fees. And ZAKAT.

