

# Riyad Saudi Equity Fund



May-24

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

Trading Information	
Bloomberg Ticker:	RIYEQ1 AB Equity
Tadawul Ticker:	001014

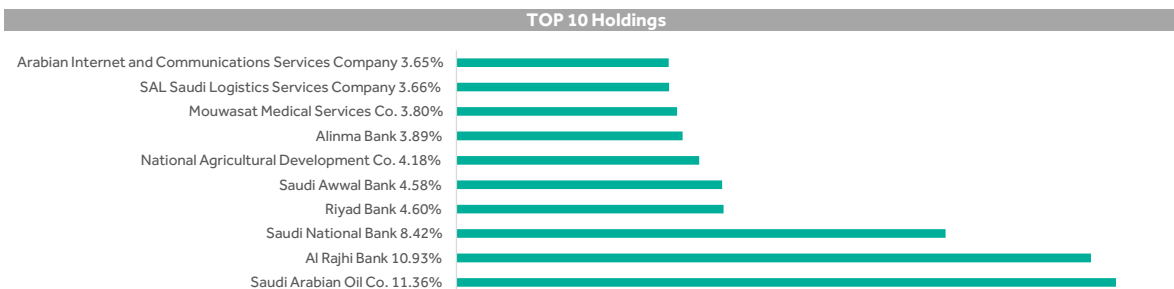
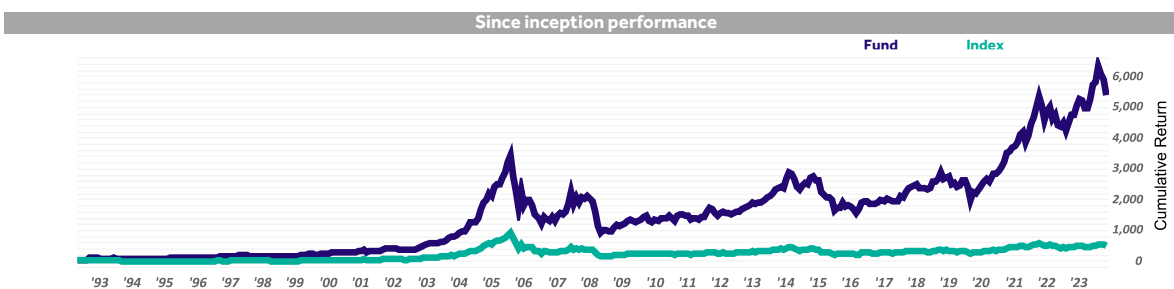
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.18%



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

\*Not annualized if less than one year

Performance in Fund Currency (Net 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 Analysis					
	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%



**GIPS Compliant**  
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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.



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