

Riyad Saudi Equity Fund

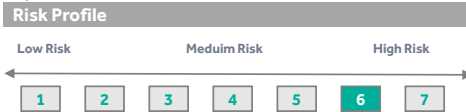


June-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	39.55
Fund Size (AuMs)	142.15
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

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

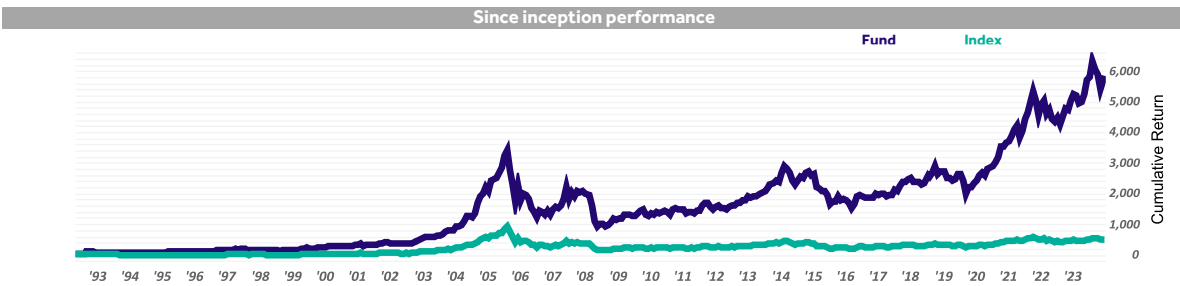
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.21%



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	7.98%	-3.64%	1.68%	17.17%	1.68%
Benchmark	1.53%	-5.82%	-2.41%	5.64%	-2.41%
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	15.44%	16.46%	16.13%	9.20%	13.90%
Benchmark	1.92%	2.15%	5.83%	2.07%	6.28%
Cumulative Return					
Fund	15.44%	57.96%	111.21%	141.17%	6010.96%
Benchmark	1.92%	6.59%	32.77%	22.77%	585.01%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	13.51%	14.31%	10.30%	7.13%	7.62%
Alpha	13.50%	14.18%	9.89%	7.13%	8.90%
Beta	1.18	1.04	1.01	0.96	0.90
Standard Deviation	19.01%	19.06%	20.12%	20.17%	24.91%
Sharpe Ratio	0.51	0.70	0.69	0.38	0.46
Information Ratio	1.52	2.41	1.89	1.36	0.59
Tracking Error	8.51%	5.85%	5.41%	5.22%	13.92%



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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