

Riyad Saudi Equity Fund



September-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	38.84
Fund Size (AuMs)	136.55
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

Trading Information	
Bloomberg Ticker:	RIYEU1 AB Equity
Tadawul Ticker:	001014

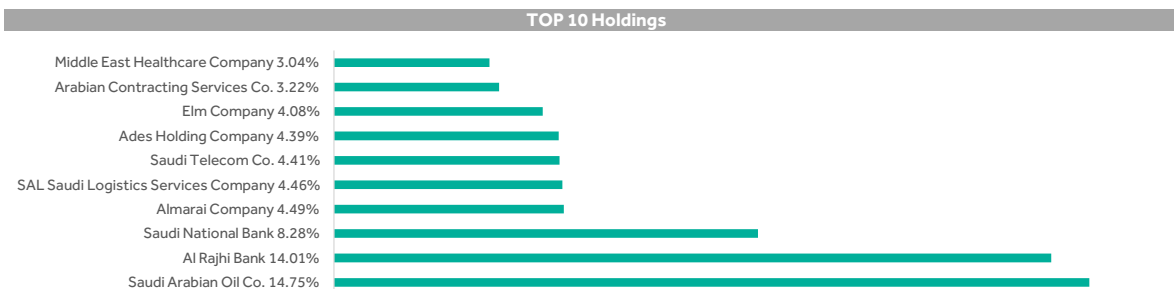
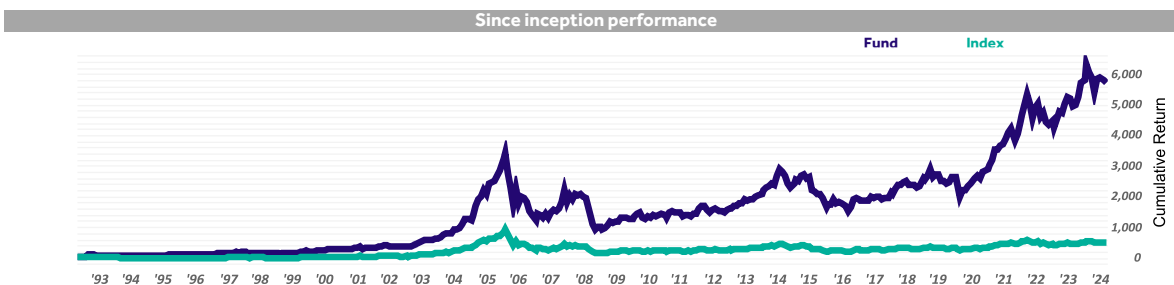
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.23%



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	-1.59%	-1.81%	-5.38%	-0.16%	-0.16%
Benchmark	0.67%	4.68%	-1.41%	2.16%	2.16%
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	15.05%	11.71%	17.38%	7.21%	13.72%
Benchmark	10.58%	2.07%	8.60%	1.29%	6.38%
Cumulative Return					
Fund	15.05%	39.41%	122.86%	100.57%	5900.29%
Benchmark	10.58%	6.35%	51.09%	13.65%	617.07%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.47%	9.64%	8.78%	5.92%	7.34%
Alpha	3.63%	9.66%	8.32%	5.95%	8.63%
Beta	1.10	1.01	1.00	0.95	0.90
Standard Deviation	18.09%	18.94%	19.71%	19.76%	24.82%
Sharpe Ratio	0.52	0.43	0.76	0.28	0.45
Information Ratio	0.44	1.47	1.49	1.12	0.57
Tracking Error	9.72%	6.48%	5.85%	5.24%	13.89%



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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