

Riyad Saudi Equity Fund



October-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	38.41
Fund Size (AuMs)	133.72
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

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

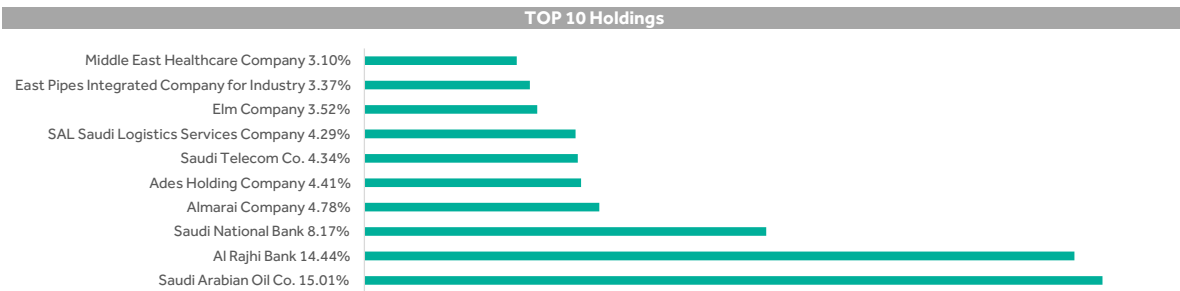
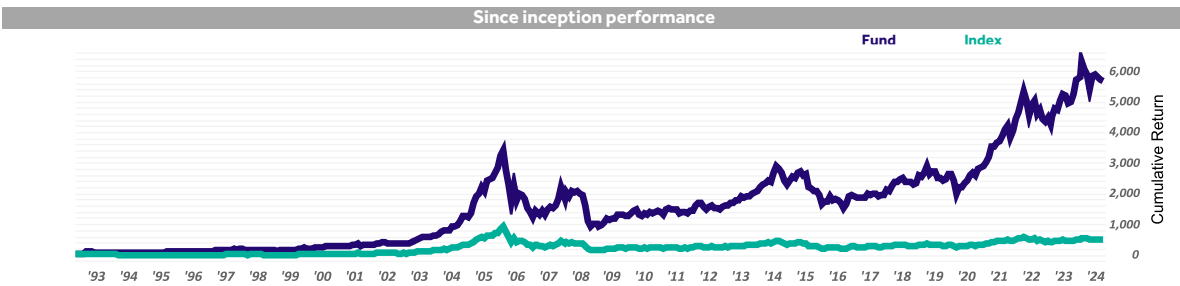
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.21%



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	-1.10%	-3.66%	-3.85%	-2.65%	-1.26%
Benchmark	-1.67%	-0.72%	-3.01%	1.91%	0.46%
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	13.76%	10.23%	18.21%	7.61%	13.64%
Benchmark	12.46%	0.74%	9.19%	1.78%	6.31%
Cumulative Return					
Fund	13.76%	33.93%	130.79%	108.27%	5834.55%
Benchmark	12.46%	2.24%	55.24%	19.24%	605.11%
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.30%	9.49%	9.01%	5.84%	7.33%
Alpha	-0.28%	9.64%	8.51%	5.87%	8.62%
Beta	1.17	1.02	1.00	0.95	0.90
Standard Deviation	18.20%	18.95%	19.56%	19.69%	24.79%
Sharpe Ratio	0.44	0.34	0.80	0.30	0.45
Information Ratio	0.13	1.44	1.53	1.11	0.57
Tracking Error	9.23%	6.48%	5.84%	5.23%	13.87%



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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