

Riyad Saudi Equity Fund

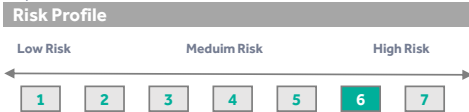


November-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	37.61
Fund Size (AuMs)	129.56
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

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

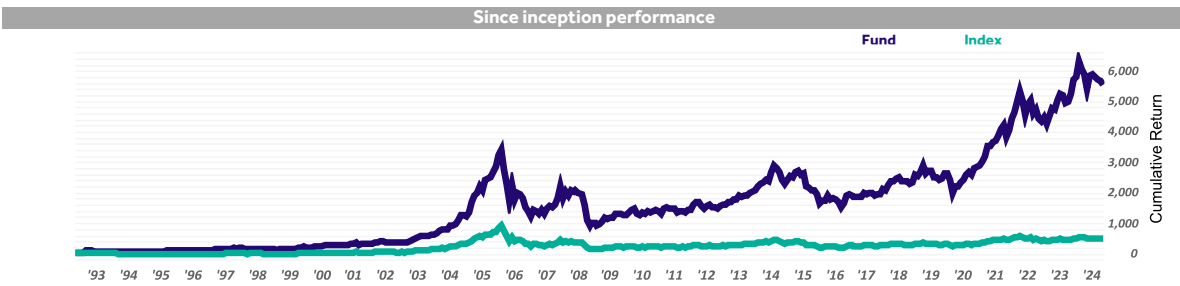
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.16%



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	-2.08%	-4.69%	2.69%	-12.12%	-3.31%
Benchmark	-3.17%	-4.15%	1.20%	-7.83%	-2.72%
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	5.28%	12.67%	17.35%	8.51%	13.53%
Benchmark	4.15%	2.50%	8.17%	2.51%	6.19%
Cumulative Return					
Fund	5.28%	43.05%	122.58%	126.38%	5711.34%
Benchmark	4.15%	7.68%	48.13%	28.19%	582.77%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.14%	10.18%	9.18%	6.00%	7.34%
Alpha	1.10%	10.15%	8.74%	6.03%	8.62%
Beta	1.13	1.01	1.00	0.95	0.90
Standard Deviation	17.77%	18.25%	19.63%	19.42%	24.76%
Sharpe Ratio	-0.02	0.48	0.76	0.35	0.44
Information Ratio	0.12	1.56	1.56	1.14	0.57
Tracking Error	9.21%	6.45%	5.83%	5.23%	13.85%



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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