

Riyad Saudi Equity Fund

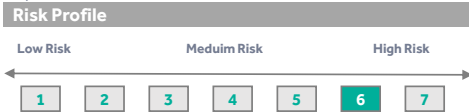


December-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	38.04
Fund Size (AuMs)	132.09
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

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

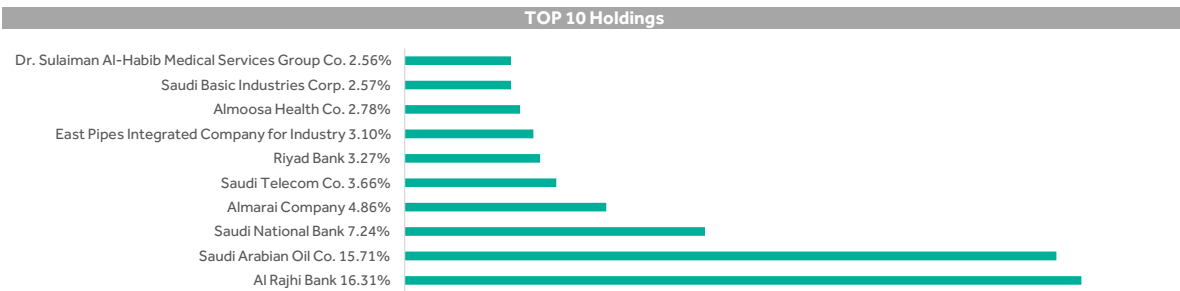
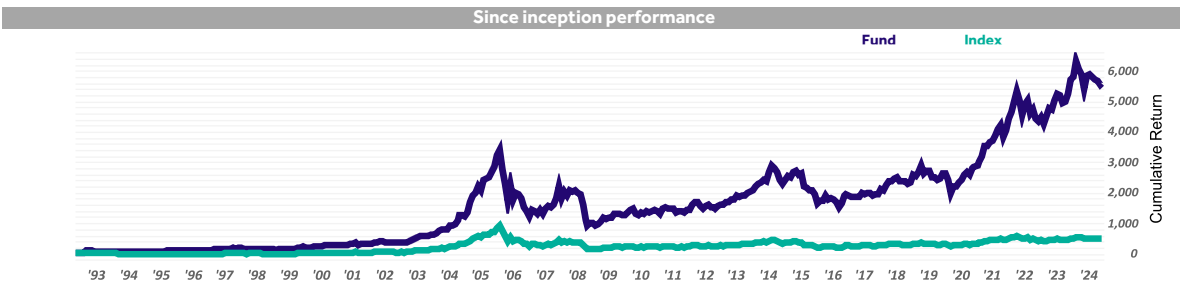
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.25%



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	1.13%	-2.05%	-3.82%	-7.32%	-2.21%
Benchmark	3.39%	-1.55%	3.06%	-2.94%	0.58%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund	-2.21%	31.47%	7.27%	41.30%	7.65%
Benchmark	0.58%	14.21%	-7.12%	29.83%	4.13%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-2.21%	11.31%	15.97%	9.06%	13.53%
Benchmark	0.58%	2.18%	7.60%	3.75%	6.28%
Cumulative Return					
Fund	-2.21%	37.92%	109.80%	137.94%	5777.29%
Benchmark	0.58%	6.69%	44.24%	44.44%	605.95%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.79%	9.13%	8.37%	5.31%	7.25%
Alpha	-2.36%	9.17%	8.07%	5.36%	8.54%
Beta	1.03	1.00	0.99	0.95	0.90
Standard Deviation	15.55%	18.12%	19.45%	19.36%	24.73%
Sharpe Ratio	-0.51	0.40	0.69	0.37	0.44
Information Ratio	-0.29	1.35	1.39	1.03	0.56
Tracking Error	9.30%	6.68%	5.98%	5.15%	13.84%



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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