

# Riyad Saudi Equity Fund

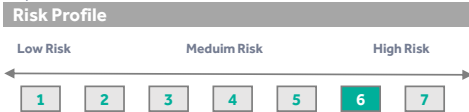


January-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	40.20
Fund Size (AuMs)	139.03
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

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

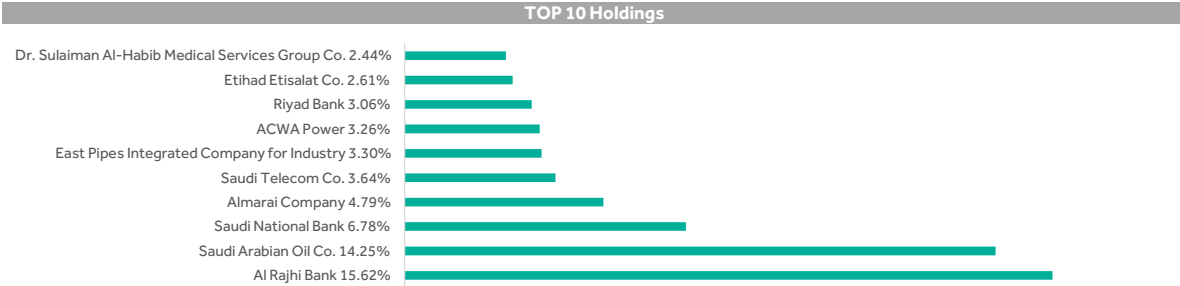
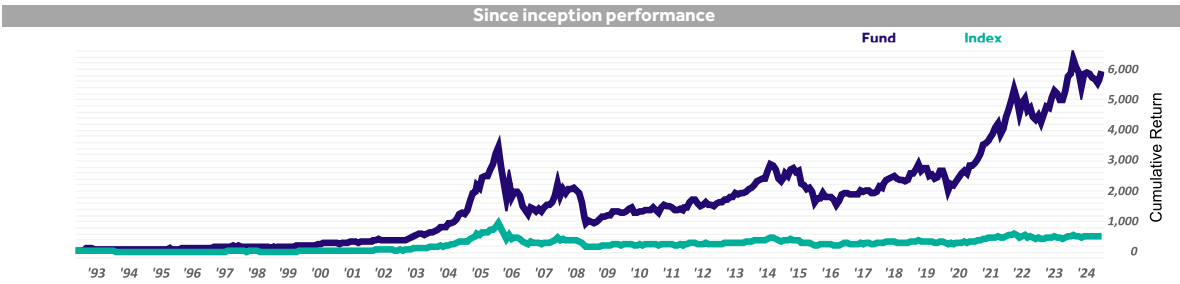
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.19%



**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	5.67%	4.65%	0.82%	0.63%	5.67%
Benchmark	3.15%	3.27%	2.53%	0.17%	3.15%
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	1.88%	10.08%	17.23%	9.11%	13.69%
Benchmark	5.25%	0.39%	8.53%	3.37%	6.36%
Cumulative Return					
Fund	1.88%	33.40%	121.40%	139.12%	6110.71%
Benchmark	5.25%	1.17%	50.55%	39.30%	628.18%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.36%	9.69%	8.70%	5.74%	7.33%
Alpha	-3.28%	9.89%	8.30%	5.77%	8.61%
Beta	1.11	1.00	1.00	0.96	0.90
Standard Deviation	16.47%	17.69%	19.53%	19.37%	24.71%
Sharpe Ratio	-0.21	0.33	0.75	0.38	0.45
Information Ratio	-0.35	1.41	1.43	1.11	0.57
Tracking Error	9.19%	6.76%	6.03%	5.14%	13.83%



**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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