

# Riyad Saudi Equity Fund



February-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	39.54
Fund Size (AuMs)	134.90
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

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

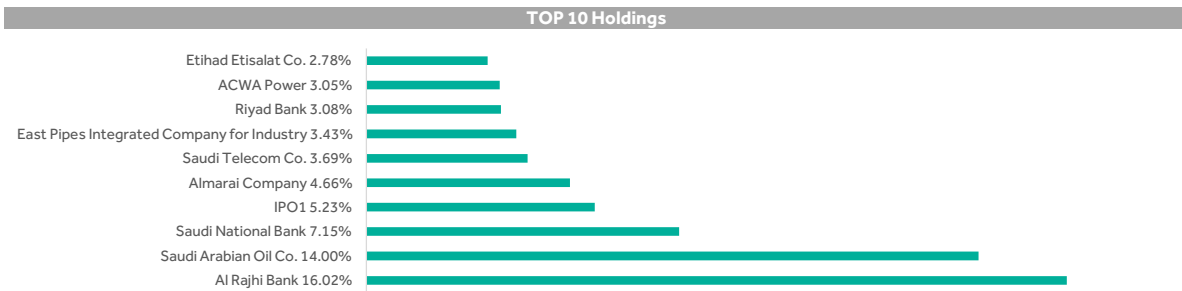
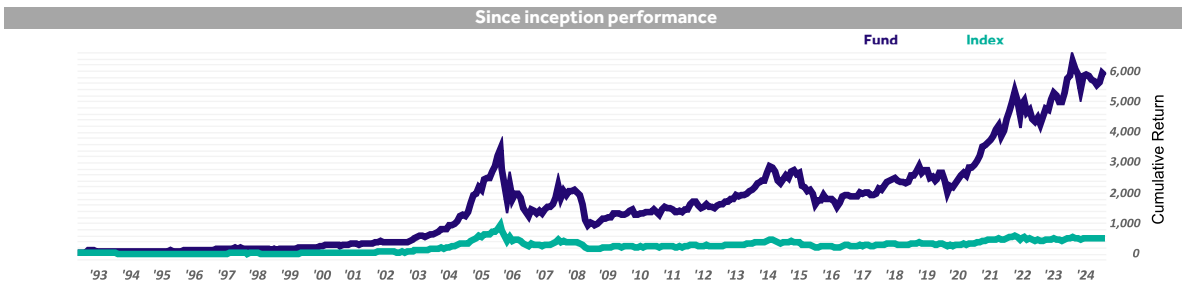
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.18%



**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	-1.64%	5.12%	0.19%	7.95%	3.94%
Benchmark	-2.45%	4.04%	-0.27%	5.29%	0.63%
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	-7.62%	7.64%	18.85%	8.44%	13.60%
Benchmark	-4.11%	-1.28%	9.69%	2.65%	6.27%
Cumulative Return					
Fund	-7.62%	24.70%	137.09%	124.80%	6008.89%
Benchmark	-4.11%	-3.80%	58.78%	29.95%	610.38%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.51%	8.92%	9.16%	5.78%	7.33%
Alpha	-3.15%	9.24%	8.70%	5.81%	8.60%
Beta	1.02	1.00	0.99	0.96	0.90
Standard Deviation	14.10%	17.56%	19.10%	19.35%	24.68%
Sharpe Ratio	-0.91	0.19	0.85	0.34	0.44
Information Ratio	-0.37	1.32	1.51	1.12	0.57
Tracking Error	9.10%	6.67%	6.00%	5.14%	13.81%



**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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