

Riyad Saudi Equity Fund



March-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	40.15
Fund Size (AuMs)	136.70
Inception Date	Dec-92
Benchmark	Tadawul All Share Index

Trading Information	
Bloomberg Ticker:	RIYEQ1 AB Equity
Tadawul Ticker:	001014

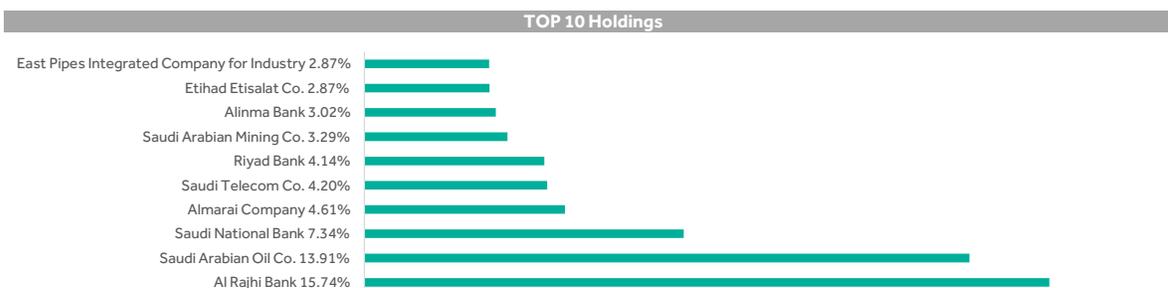
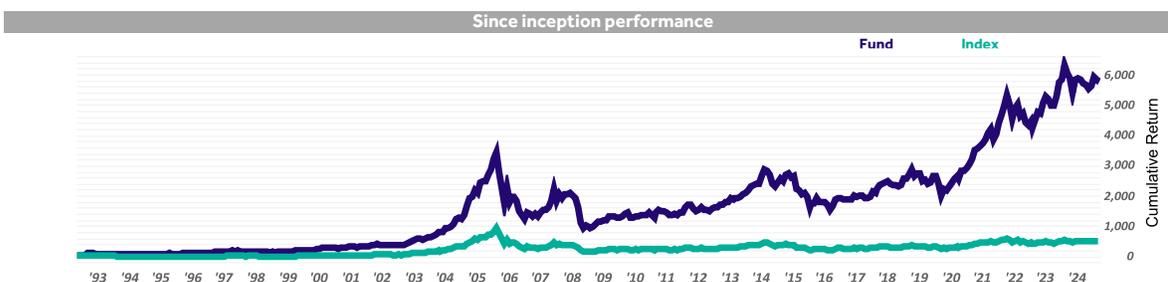
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.55%



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	1.54%	5.54%	3.38%	1.51%	5.54%
Benchmark	-0.72%	-0.10%	-1.64%	2.96%	-0.10%
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	-2.18%	5.84%	23.75%	8.85%	13.62%
Benchmark	-3.04%	-2.79%	13.54%	2.99%	6.23%
Cumulative Return					
Fund	-2.18%	18.58%	190.17%	133.52%	6103.12%
Benchmark	-3.04%	-8.14%	88.68%	34.25%	605.28%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.85%	8.63%	10.21%	5.86%	7.39%
Alpha	1.22%	9.02%	9.68%	5.89%	8.65%
Beta	0.98	0.99	0.97	0.96	0.90
Standard Deviation	13.71%	17.21%	17.15%	19.33%	24.65%
Sharpe Ratio	-0.54	0.08	1.23	0.36	0.45
Information Ratio	0.09	1.29	1.68	1.13	0.57
Tracking Error	9.14%	6.62%	6.01%	5.16%	13.80%



GIPS Compliant
Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.
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.



Disclaimer