

Riyad Saudi Equity Sharia Fund



May-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	17.25
Fund Size (AuMs)	825.24
Inception Date	Nov-96
Benchmark	S&P Saudi Sharia Index

Trading Information	
Bloomberg Ticker:	RIYEU2 AB Equity
Tadawul Ticker:	001016

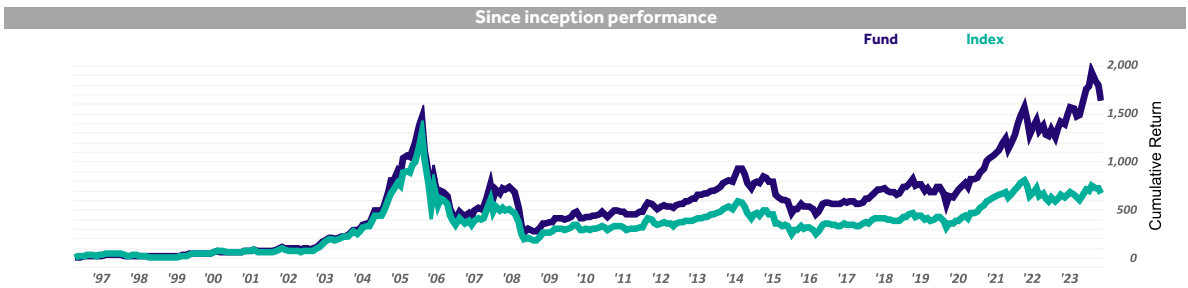
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.16%



Fund Investment Objective
The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, within the criteria set by the Riyad Capital Sharia Committee.

*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	-8.73%	-15.01%	2.25%	4.84%	-6.51%
Benchmark	-7.08%	-10.04%	2.29%	0.21%	-5.24%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund	36.26%	5.50%	41.74%	9.72%	8.17%
Benchmark	16.64%	-8.89%	33.77%	9.09%	7.99%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	16.71%	15.28%	15.56%	6.73%	10.90%
Benchmark	4.73%	2.78%	7.87%	2.02%	7.39%
Cumulative Return					
Fund	16.71%	53.19%	106.09%	91.88%	1625.39%
Benchmark	4.73%	8.56%	46.02%	22.16%	611.67%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	11.98%	12.50%	7.69%	4.71%	3.51%
Alpha	11.20%	12.31%	7.36%	4.73%	3.66%
Beta	1.15	1.02	0.99	0.93	0.92
Standard Deviation	19.71%	19.58%	19.62%	19.50%	23.96%
Sharpe Ratio	0.56	0.63	0.68	0.27	0.36
Information Ratio	1.63	2.34	1.56	0.98	0.49
Tracking Error	7.03%	5.26%	4.88%	4.78%	6.70%



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.

Disclaimer

