

Riyad Saudi Equity Sharia Fund



June-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	18.63
Fund Size (AuMs)	867.97
Inception Date	Nov-96
Benchmark	S&P Saudi Sharia Index

Trading Information	
Bloomberg Ticker:	RIYEQ2 AB Equity
Tadawul Ticker:	001016

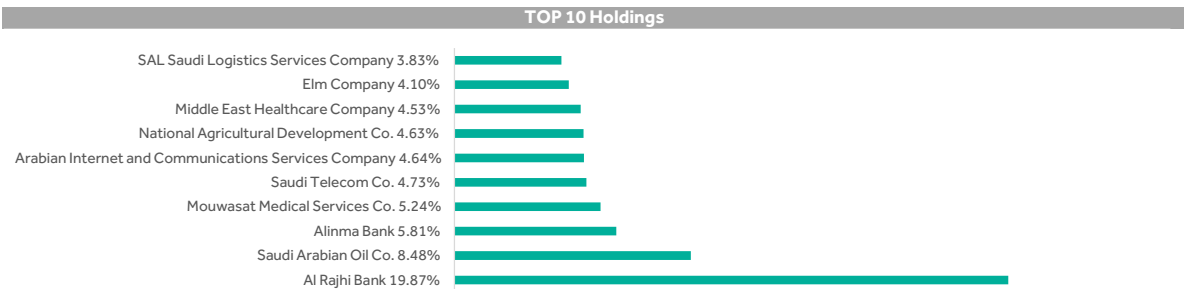
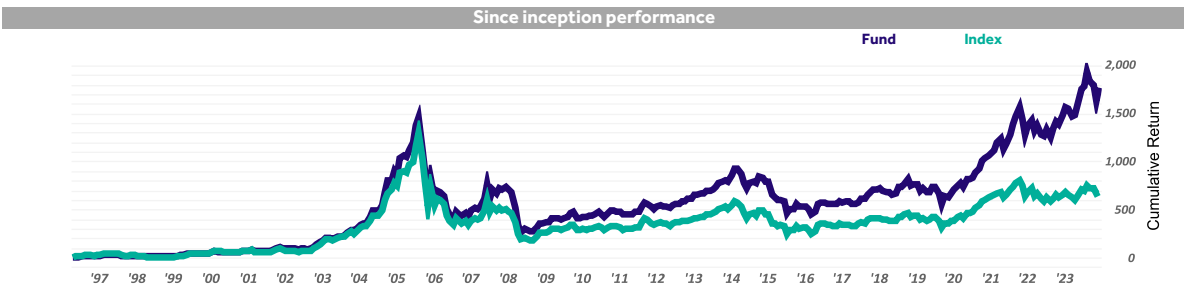
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.17%



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 Riyadh 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	7.97%	-3.72%	0.94%	19.00%	0.94%
Benchmark	2.18%	-5.27%	-3.17%	6.57%	-3.17%
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	17.82%	17.25%	16.78%	7.77%	11.17%
Benchmark	2.55%	2.31%	7.72%	2.53%	7.45%
Cumulative Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	17.82%	61.20%	117.20%	111.38%	1762.92%
Benchmark	2.55%	7.09%	45.01%	28.43%	627.18%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	15.26%	14.94%	9.07%	5.24%	3.72%
Alpha	15.06%	14.78%	8.64%	5.27%	3.86%
Beta	1.17	1.03	1.00	0.93	0.92
Standard Deviation	20.02%	19.93%	19.83%	19.62%	23.96%
Sharpe Ratio	0.61	0.71	0.73	0.32	0.38
Information Ratio	1.76	2.54	1.67	1.03	0.51
Tracking Error	8.32%	5.80%	5.38%	5.07%	6.77%



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

