

Riyad Saudi Equity Sharia Fund



September-24

Fund Facts	
Fund Type	Equity
Shar'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	18.56
Fund Size (AuMs)	802.31
Inception Date	Nov-96
Benchmark	S&P Saudi Sharia Index

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

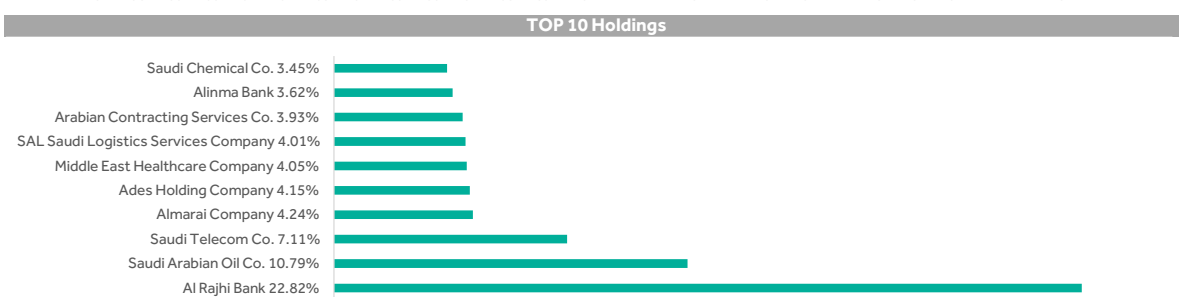
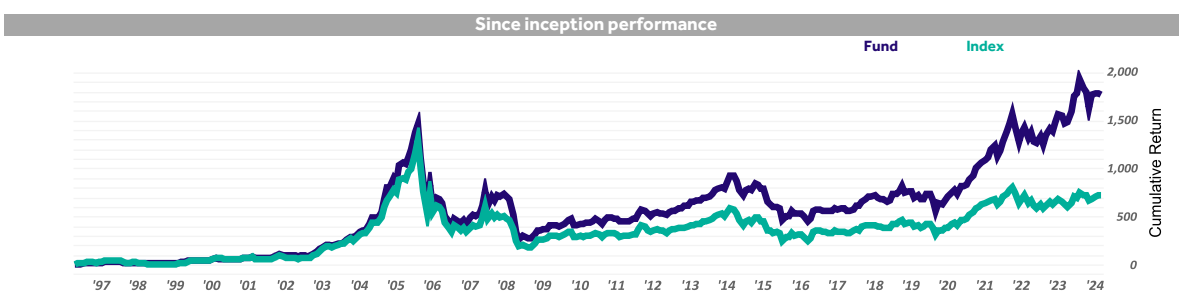
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.17%



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	-1.28%	-0.39%	-4.10%	0.54%	0.54%
Benchmark	1.33%	6.40%	0.79%	3.02%	3.02%
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	18.53%	12.93%	18.08%	6.25%	11.05%
Benchmark	13.38%	2.40%	10.38%	2.03%	7.62%
Cumulative Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.53%	44.01%	129.50%	83.32%	1755.61%
Benchmark	13.38%	7.36%	63.85%	22.24%	673.71%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.15%	10.53%	7.70%	4.22%	3.43%
Alpha	4.09%	10.50%	7.34%	4.27%	3.60%
Beta	1.08	1.01	0.98	0.93	0.92
Standard Deviation	18.76%	19.76%	19.41%	19.37%	23.85%
Sharpe Ratio	0.69	0.47	0.81	0.24	0.37
Information Ratio	0.52	1.60	1.32	0.80	0.47
Tracking Error	9.47%	6.47%	5.79%	5.24%	6.79%



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

