

Riyad Saudi Equity Sharia Fund



October-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	18.37
Fund Size (AuMs)	786.97
Inception Date	Nov-96
Benchmark	S&P Saudi Sharia Index

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

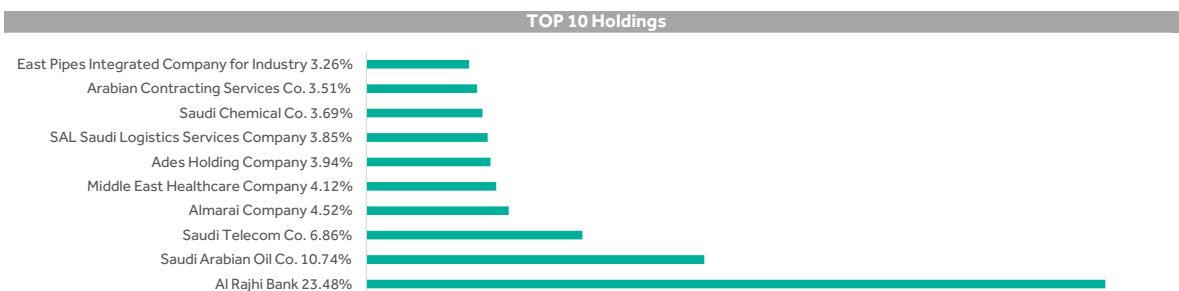
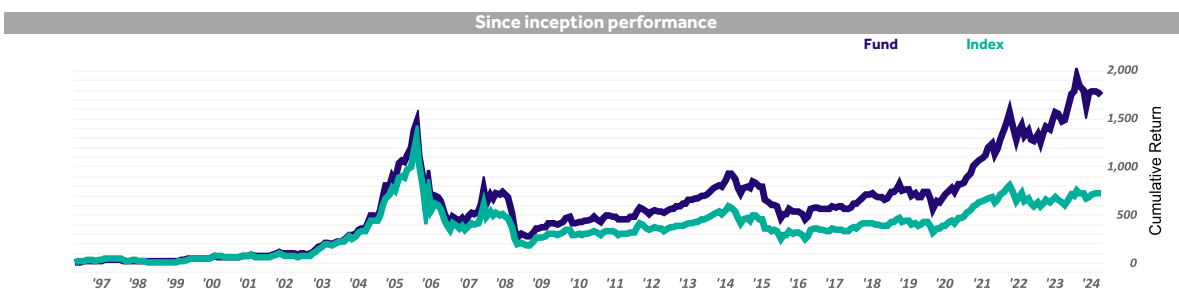
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.17%



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 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	-1.01%	-2.24%	-2.83%	-2.06%	-0.47%	
Benchmark	-1.42%	1.48%	-0.42%	3.15%	1.56%	
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		16.80%	11.40%	19.03%	6.66%	10.97%
Benchmark		16.06%	1.21%	11.22%	2.63%	7.54%
Cumulative Return						
Fund	16.80%	38.25%	138.98%	90.56%	1736.88%	
Benchmark	16.06%	3.67%	70.18%	29.60%	662.74%	
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	0.74%	10.19%	7.81%	4.03%	3.43%	
Alpha	-1.44%	10.29%	7.43%	4.11%	3.60%	
Beta	1.18	1.01	0.98	0.93	0.92	
Standard Deviation	18.89%	19.77%	19.23%	19.30%	23.82%	
Sharpe Ratio	0.59	0.38	0.86	0.26	0.37	
Information Ratio	0.08	1.55	1.34	0.77	0.47	
Tracking Error	8.64%	6.47%	5.79%	5.21%	6.78%	



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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