

Riyad Saudi Equity Sharia Fund



November-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	17.91
Fund Size (AuMs)	762.64
Inception Date	Nov-96
Benchmark	S&P Saudi Sharia Index

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

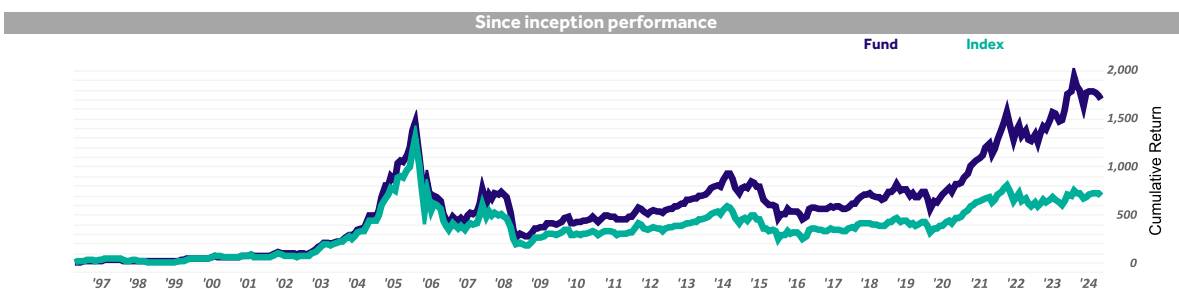
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.14%



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	-2.48%	-4.70%	3.82%	-11.76%	-2.94%
Benchmark	-3.07%	-3.17%	3.89%	-6.55%	-1.55%
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	6.15%	13.43%	18.13%	7.54%	10.84%
Benchmark	6.26%	2.82%	10.22%	3.49%	7.40%
Cumulative Return					
Fund	6.15%	45.94%	129.99%	106.96%	1691.35%
Benchmark	6.26%	8.71%	62.68%	40.94%	639.32%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-0.11%	10.60%	7.90%	4.05%	3.44%
Alpha	-0.46%	10.54%	7.55%	4.17%	3.61%
Beta	1.14	1.00	0.98	0.93	0.92
Standard Deviation	18.17%	19.23%	19.31%	19.02%	23.80%
Sharpe Ratio	0.03	0.49	0.81	0.30	0.36
Information Ratio	-0.01	1.62	1.36	0.78	0.47
Tracking Error	8.55%	6.46%	5.78%	5.21%	6.77%



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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