

# Riyad Saudi Equity Sharia Fund



December-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	18.12
Fund Size (AuMs)	769.79
Inception Date	Nov-96
Benchmark	S&P Saudi Sharia Index

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

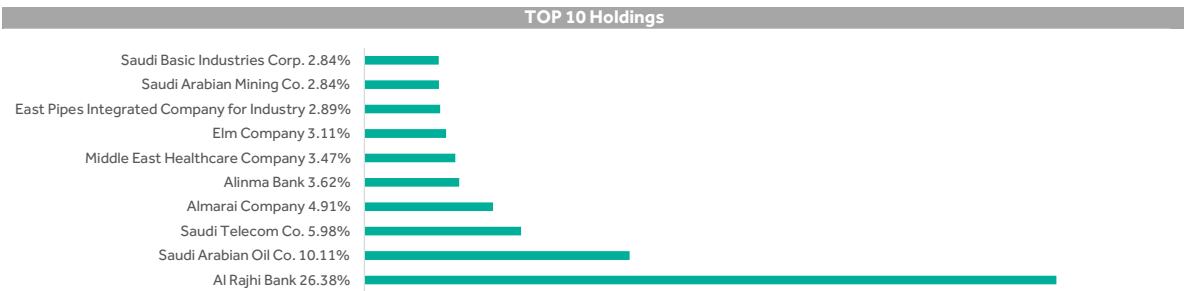
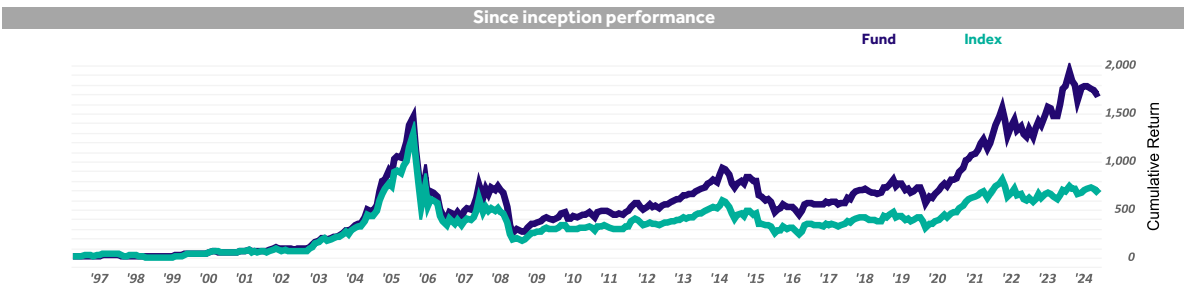
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.18%



**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	1.16%	-2.34%	-2.73%	-6.35%	-1.82%
Benchmark	2.76%	-1.81%	4.48%	-1.03%	1.16%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund	-1.82%	36.26%	5.50%	41.74%	9.72%
Benchmark	1.16%	16.64%	-8.89%	33.77%	9.09%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-1.82%	12.17%	17.03%	8.27%	10.85%
Benchmark	1.16%	2.44%	9.42%	4.79%	7.48%
Cumulative Return					
Fund	-1.82%	41.14%	119.50%	121.31%	1712.11%
Benchmark	1.16%	7.50%	56.87%	59.72%	659.72%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-2.98%	9.73%	7.60%	3.47%	3.37%
Alpha	-2.63%	9.73%	7.30%	3.64%	3.55%
Beta	1.09	1.00	0.98	0.93	0.92
Standard Deviation	15.77%	19.12%	19.21%	18.91%	23.76%
Sharpe Ratio	-0.47	0.42	0.75	0.34	0.36
Information Ratio	-0.33	1.45	1.29	0.68	0.46
Tracking Error	8.55%	6.60%	5.84%	5.11%	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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