

Riyad Saudi Equity Sharia Fund



January-25

Fund Facts	
Fund Type	Equity
Shar'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	19.33
Fund Size (AuMs)	815.90
Inception Date	Nov-96
Benchmark	S&P Saudi Sharia Index

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

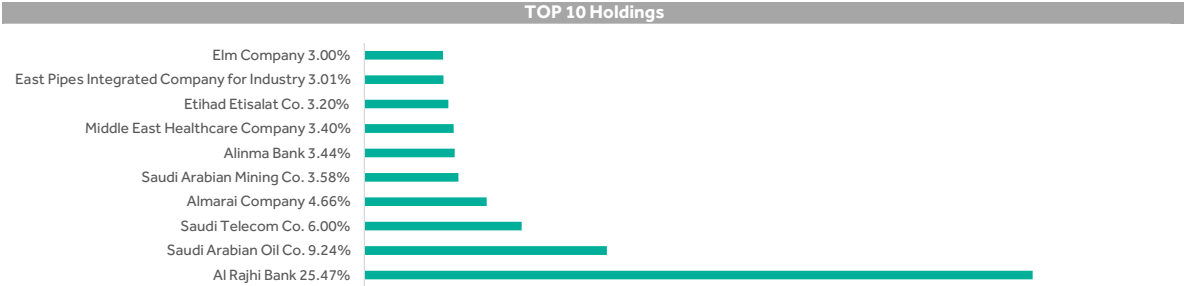
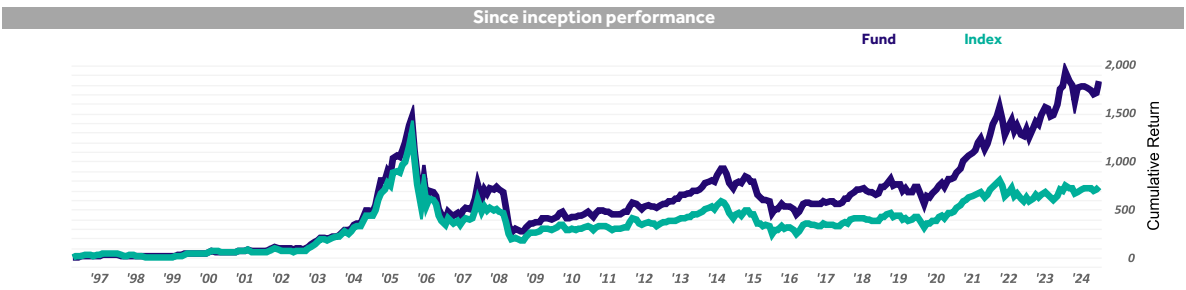
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.17%



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	6.69%	5.25%	2.89%	2.27%	6.69%
Benchmark	3.26%	2.85%	4.37%	2.42%	3.26%
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	3.08%	11.96%	18.59%	8.38%	11.07%
Benchmark	6.09%	1.36%	10.24%	4.47%	7.57%
Cumulative Return					
Fund	3.08%	40.36%	134.59%	123.65%	1833.29%
Benchmark	6.09%	4.15%	62.79%	54.79%	684.45%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.01%	10.60%	8.36%	3.92%	3.50%
Alpha	-3.47%	10.70%	7.93%	4.05%	3.67%
Beta	1.19	1.01	0.99	0.94	0.92
Standard Deviation	17.00%	19.06%	19.33%	18.95%	23.75%
Sharpe Ratio	-0.14	0.41	0.83	0.35	0.37
Information Ratio	-0.33	1.54	1.39	0.75	0.48
Tracking Error	8.66%	6.77%	5.97%	5.19%	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.



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