

# Riyad Saudi Equity Sharia Fund



## February-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	18.95
Fund Size (AuMs)	830.84
Inception Date	Nov-96
Benchmark	S&P Saudi Sharia Index

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

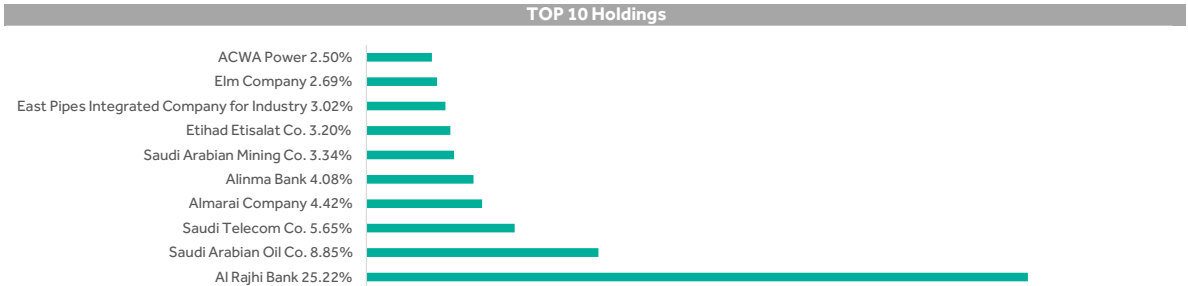
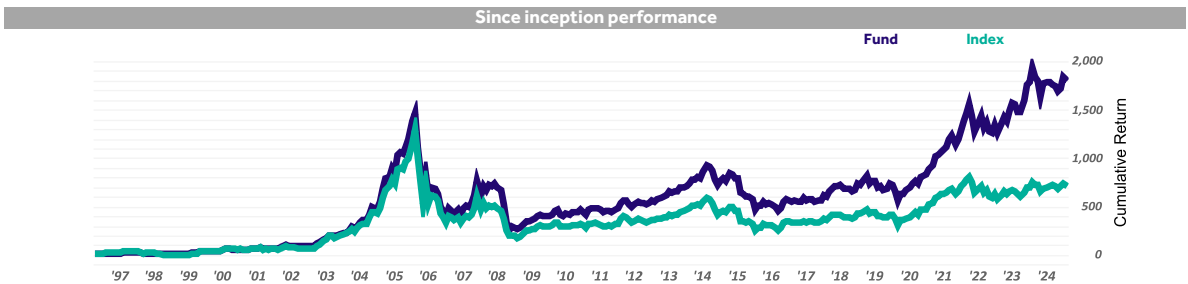
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.16%



**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	-1.99%	5.77%	0.80%	9.82%	4.56%
Benchmark	-2.81%	3.12%	-0.15%	7.13%	0.35%
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	-6.67%	8.65%	20.18%	7.86%	10.96%
Benchmark	-3.63%	-1.04%	11.42%	3.85%	7.44%
Cumulative Return					
Fund	-6.67%	28.27%	150.66%	113.14%	1794.75%
Benchmark	-3.63%	-3.10%	71.71%	45.84%	662.38%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	-3.04%	9.70%	8.76%	4.02%	3.51%
Alpha	-2.19%	10.00%	8.30%	4.13%	3.68%
Beta	1.15	1.00	0.98	0.94	0.92
Standard Deviation	14.96%	18.79%	18.89%	18.96%	23.72%
Sharpe Ratio	-0.80	0.23	0.93	0.32	0.37
Information Ratio	-0.34	1.43	1.46	0.77	0.48
Tracking Error	8.60%	6.68%	5.95%	5.19%	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.

Disclaimer

