

Riyad Saudi Equity Sharia Fund



March-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Shariah Compliant
Fund Currency	SAR
NAV	18.78
Fund Size (AuMs)	820.02
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	0.47%



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	-0.91%	3.61%	1.18%	0.79%	3.61%	
Benchmark	-1.25%	-0.90%	-2.69%	3.53%	-0.90%	
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		-2.96%	6.32%	23.43%	8.08%	10.89%
Benchmark		-1.93%	-2.71%	14.48%	4.16%	7.38%
Cumulative Return						
Fund		-2.96%	20.19%	186.51%	117.41%	1777.57%
Benchmark		-1.93%	-7.91%	96.63%	50.30%	652.88%
Statistical Analysis						
	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-1.04%	9.03%	8.95%	3.92%	3.52%	
Alpha	-0.44%	9.45%	8.40%	4.04%	3.68%	
Beta	1.11	1.00	0.98	0.94	0.92	
Standard Deviation	14.32%	18.60%	17.68%	18.93%	23.69%	
Sharpe Ratio	-0.57	0.10	1.18	0.33	0.36	
Information Ratio	-0.12	1.34	1.49	0.75	0.48	
Tracking Error	8.46%	6.65%	5.96%	5.18%	6.77%	

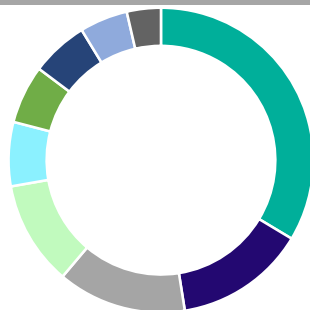
Since inception performance



TOP 10 Holdings

Saudi Basic Industries Corp.	2.60%
Elm Company	2.60%
East Pipes Integrated Company for Industry	2.66%
Etihad Etisalat Co.	4.02%
Almarai Company	4.75%
Saudi Arabian Mining Co.	4.80%
Alinma Bank	5.20%
Saudi Telecom Co.	6.29%
Saudi Arabian Oil Co.	9.60%
Al Rajhi Bank	26.11%

Sector allocation



- Banks 31.32%
- Materials 12.94%
- Energy 12.74%
- Telecommunication Services 10.32%
- Health Care Equipment & Services 6.34%
- [Cash] 5.77%
- Transportation 5.65%
- Food Beverage & Tobacco 4.75%
- Software & Services 3.36%

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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