

# Riyad American Equity Fund



## December-24

### Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	US Dollar (USD)
NAV	161.82
Fund Size (AuMs)	4.85
Inception Date	May-92
Benchmark	S&P 500 Index

### Trading Information

Bloomberg Ticker:	RIYAMER AB Equity
Tadawul Ticker:	001004

### Administrative

Initial/Minimum Balance	\$2,500.00
Min Subscription/Redemption	\$1,000.00
Valuation/Dealing Days	Mon, Tue & Wed
Settlement In	5 Business Days
Management Fee	1.50%
Subscription Fee	2.00%
Expense ratio	0.20%

### Risk Profile



### Fund Investment Objective

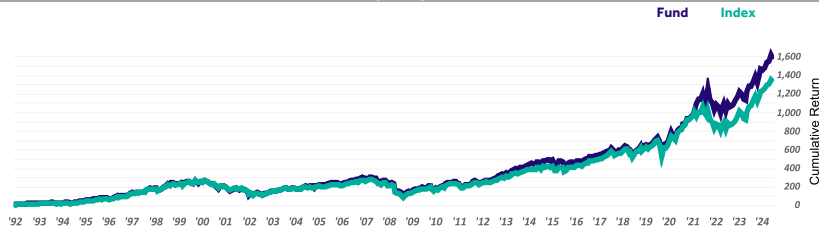
The Fund invests its assets completely in a portfolio of American Stocks sub-managed by Columbia Threadneedle. The fund aims to provide long-term capital growth within a high risk environment through investing its assets primarily in American stocks.

\*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	-2.20%	2.48%	7.39%	13.19%	21.59%	
Benchmark	-1.95%	2.07%	7.37%	12.06%	23.01%	
Calendar Returns	2024	2023	2022	2021	2020	
Fund	21.59%	24.53%	-14.39%	39.59%	14.08%	
Benchmark	23.01%	26.39%	-21.07%	28.43%	15.52%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	21.59%	9.04%	15.60%	11.56%	8.91%	
Benchmark	23.01%	7.06%	12.73%	11.07%	8.47%	
Cumulative Return	Fund	21.59%	29.63%	106.43%	198.69%	1518.15%
Benchmark	23.01%	22.71%	82.05%	185.67%	1320.61%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	-1.42%	1.98%	2.87%	0.50%	0.43%	
Alpha	-2.77%	2.37%	3.52%	1.15%	0.96%	
Beta	1.08	0.95	0.94	0.94	0.95	
Standard Deviation	9.91%	16.25%	18.02%	15.38%	15.35%	
Sharpe Ratio	1.63	0.31	0.72	0.64	0.43	
Information Ratio	-0.48	0.29	0.40	0.09	0.11	
Tracking Error	2.81%	6.64%	7.16%	5.27%	5.12%	

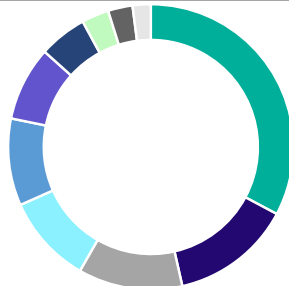
### Since inception performance



### TOP 10 Holdings



### Sector allocation



- Information Technology 31.90%
- Financials 13.30%
- CONSUMER DISCRETIONARY 11.50%
- Communication Services 9.80%
- HEALTH CARE 9.60%
- Industrials 8.20%
- Consumer Staples 5.30%
- ENERGY 3.00%
- Utilities 2.70%
- Materials 2.00%

### GIPS Compliant

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