

Riyad Gulf Equity Fund



April-24

Fund Facts

Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	13.45
Fund Size (AuMs)	137.03
Inception Date	Feb-06
Benchmark	Ideal Ratings GCC ex Saudi Islamic index - Saudi Investor

Trading Information

Bloomberg Ticker:	RIYGULF AB Equity
Tadawul Ticker:	001048

Administrative

Initial/Minimum Balance	SAR	5,000
Min Subscription/Redemption	SAR	1,000
Valuation/Dealing Days	Mon & Wed	
Settlement In	5 Business Days	
Management Fee	1.85%	
Subscription Fee	2.00%	
Expense ratio	0.19%	

Risk Profile



Fund Investment Objective

The Fund aims to provide long-term capital growth through investing primarily in Gulf stocks companies in UAE, Kuwait, Bahrain, Qatar, and Oman, within the criteria set by the Sharia Committee of Riyad Capital.

*Not annualized if less than one year

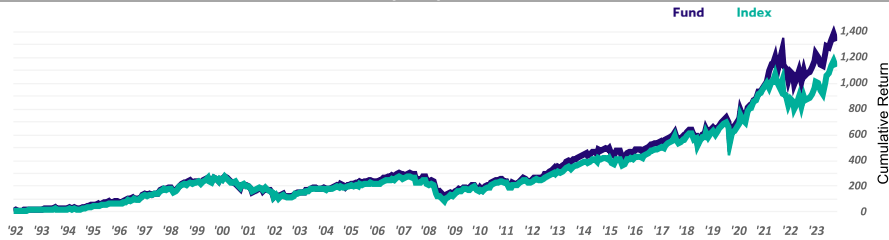
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-1.54%	-0.87%	4.41%	-6.49%	-2.77%	
Benchmark	-2.23%	-2.95%	2.66%	-8.23%	-4.78%	
Calendar Returns	2023	2022	2021	2020	2019	
Fund	-2.50%	1.28%	29.72%	2.63%	10.00%	
Benchmark	-2.88%	20.92%	35.12%	9.02%	1.15%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	-3.50%	2.98%	5.95%	1.40%	1.64%	
Benchmark	-4.32%	9.69%	10.36%	1.72%	-1.55%	
Cumulative Return	Fund	-3.50%	9.22%	33.51%	14.93%	34.54%
Benchmark	-4.32%	31.98%	63.72%	18.56%	-24.78%	

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.82%	-6.71%	-4.41%	-0.32%	3.19%
Alpha	0.50%	-4.39%	-3.07%	0.06%	4.25%
Beta	0.93	0.82	0.92	0.80	0.78
Standard Deviation	12.40%	12.50%	16.21%	15.30%	17.32%
Sharpe Ratio	-0.73	0.01	0.24	0.00	0.03
Information Ratio	0.38	-0.81	-0.58	-0.04	0.56
Tracking Error	2.07%	8.12%	7.52%	7.81%	8.77%

Since inception performance



TOP 10 Holdings

ALPHA DHABI HOLDING	3.78%
MASRAF AL RAYAN	3.90%
ABU DHABI ISLAMIC BANK	3.95%
DUBAI ISLAMIC BANK	4.28%
ALDAR PROPERTIES	4.50%
DUBAI ELECTRICITY & WATER	4.54%
QATAR ISLAMIC BANK	6.99%
INDUSTRIES QATAR	7.14%
EMIRATES TELECOMMUNICATIONS GROUP COMPANY	11.40%
EMAAR PROPERTIES	11.80%

Country weight



United Arab Emirates	63.83%
Bahrain	0.00%
Qatar	34.35%
Kuwait	1.74%
Oman	0.04%

GIPS Compliant

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