

Riyad Gulf Equity Fund

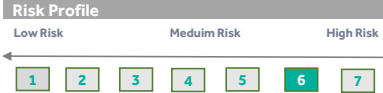


May-24

| Fund Facts | |
|------------------|---|
| Fund Type | Equity |
| Shari'ah Status | Sharia Compliant |
| Fund Currency | SAR |
| NAV | 13.00 |
| Fund Size (AuMs) | 132.12 |
| 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% | |



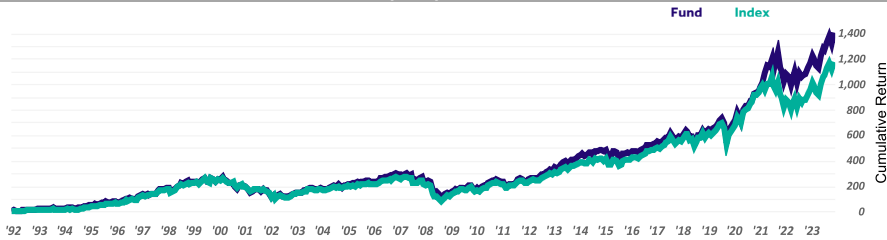
Fund Investment Objective

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 | -3.35% | -5.90% | -4.06% | -5.75% | -6.02% | |
| Benchmark | -5.14% | -9.05% | -7.66% | -9.20% | -9.67% | |
| 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 | -4.77% | 0.81% | 5.56% | 0.72% | 1.45% | |
| Benchmark | -6.70% | 7.33% | 9.85% | 0.59% | -1.83% | |
| Cumulative Return | | | | | | |
| Fund | -4.77% | 2.45% | 31.09% | 7.39% | 30.03% | |
| Benchmark | -6.70% | 23.64% | 59.92% | 6.04% | -28.64% | |
| Statistical Analysis | | | | | | |
| | 1 Year | 3 Years | 5 Years | 10 Years | Since Inception | |
| Excess Return | 1.94% | -6.52% | -4.28% | 0.13% | 3.28% | |
| Alpha | 1.30% | -4.60% | -2.97% | 0.28% | 4.27% | |
| Beta | 0.90 | 0.80 | 0.92 | 0.80 | 0.78 | |
| Standard Deviation | 12.65% | 12.56% | 16.27% | 15.31% | 17.30% | |
| Sharpe Ratio | -0.82 | -0.18 | 0.21 | -0.05 | 0.02 | |
| Information Ratio | 0.71 | -0.79 | -0.56 | 0.02 | 0.57 | |
| Tracking Error | 2.61% | 8.12% | 7.55% | 7.78% | 8.75% | |

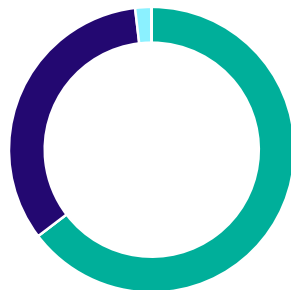
Since inception performance



TOP 10 Holdings

| | |
|---|--------|
| OOREDOO | 3.19% |
| MASRAF AL RAYAN | 3.77% |
| ABU DHABI ISLAMIC BANK | 4.13% |
| DUBAI ISLAMIC BANK | 4.53% |
| DUBAI ELECTRICITY & WATER | 4.61% |
| ALDAR PROPERTIES | 4.72% |
| QATAR ISLAMIC BANK | 6.93% |
| INDUSTRIES QATAR | 7.09% |
| EMIRATES TELECOMMUNICATIONS GROUP COMPANY | 10.96% |
| EMAAR PROPERTIES | 11.58% |

Country weight



| | |
|----------------------|--------|
| United Arab Emirates | 64.37% |
| Bahrain | 0.00% |
| Qatar | 33.33% |
| Kuwait | 1.82% |
| Oman | 0.04% |

GIPS Compliant

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