

# Riyad Gulf Equity Fund



## September-24

### Fund Facts

Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	14.53
Fund Size (AuMs)	134.46
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	0.20%	

### 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

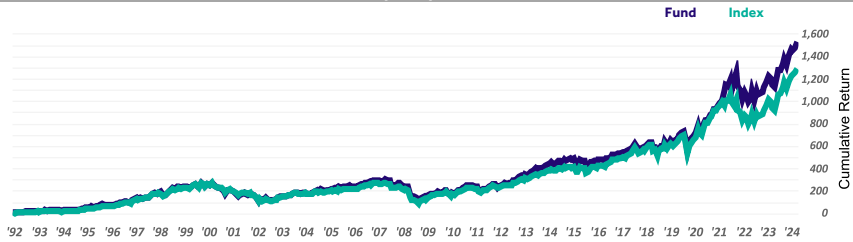
### Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	2.64%	8.23%	6.33%	5.00%	5.00%	
Benchmark	2.93%	8.20%	3.71%	1.01%	1.01%	
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	3.42%	3.86%	7.56%	1.58%	2.02%	
Benchmark	0.07%	7.65%	12.73%	1.64%	-1.20%	
Cumulative Return	Fund	3.42%	12.05%	43.99%	16.98%	45.29%
Benchmark	0.07%	24.74%	82.07%	17.68%	-20.21%	

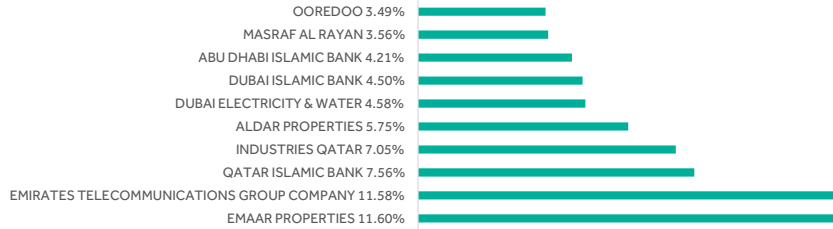
### Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	3.35%	-3.78%	-5.17%	-0.06%	3.22%
Alpha	3.31%	-2.13%	-3.48%	0.32%	4.34%
Beta	0.93	0.83	0.92	0.80	0.78
Standard Deviation	12.56%	12.74%	16.10%	14.74%	17.18%
Sharpe Ratio	-0.18	0.02	0.32	-0.01	0.05
Information Ratio	1.56	-0.48	-0.70	-0.01	0.57
Tracking Error	2.06%	7.84%	7.34%	7.72%	8.67%

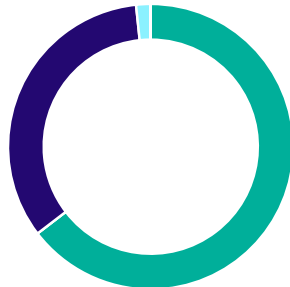
### Since inception performance



### TOP 10 Holdings



### Country weight



United Arab Emirates	64.56%
Bahrain	0.00%
Qatar	33.74%
Kuwait	1.61%
Oman	0.04%

### GIPS Compliant

Riyad Capital claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. 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