

Riyad Gulf Equity Fund (Ex-Saudi)



October-24

Fund Facts

Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	14.50
Fund Size (AuMs)	134.15
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

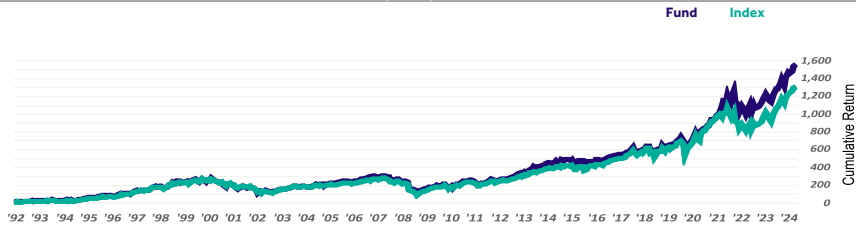
The Fund aims to provide long-term capital growth through investing primarily in Gulf stocks companies in UAE, Kuwait, Bahrain, Qatar, and Oman, within the criteria set by the Sharia Committee of Riyad Capital.

*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	-0.17%	3.53%	7.81%	6.87%	4.83%	
Benchmark	-0.42%	3.16%	5.62%	2.51%	0.58%	
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	12.56%	2.86%	7.30%	2.00%	2.01%	
Benchmark	8.43%	7.00%	12.40%	2.18%	-1.22%	
Cumulative Return	Fund	12.56%	8.83%	42.24%	21.94%	45.03%
Benchmark	8.43%	22.49%	79.40%	24.12%	-20.55%	
Statistical Analysis	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	4.13%	-4.14%	-5.10%	-0.18%	3.23%	
Alpha	5.11%	-2.57%	-3.44%	0.31%	4.32%	
Beta	0.84	0.83	0.92	0.80	0.78	
Standard Deviation	8.84%	12.66%	16.10%	14.68%	17.14%	
Sharpe Ratio	0.78	-0.08	0.30	0.02	0.05	
Information Ratio	1.97	-0.52	-0.69	-0.02	0.57	
Tracking Error	2.01%	7.79%	7.35%	7.71%	8.65%	

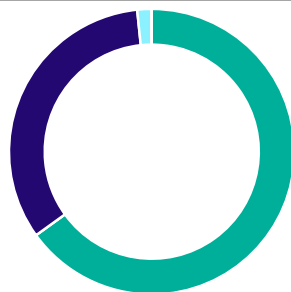
Since inception performance



TOP 10 Holdings

OOREDOO	3.18%
MASRAF AL RAYAN	3.48%
ABU DHABI ISLAMIC BANK	4.25%
DUBAI ISLAMIC BANK	4.55%
DUBAI ELECTRICITY & WATER	4.55%
ALDAR PROPERTIES	5.93%
INDUSTRIES QATAR	7.13%
QATAR ISLAMIC BANK	7.20%
EMIRATES TELECOMMUNICATIONS GROUP COMPANY	11.29%
EMAAR PROPERTIES	11.77%

Country weight



United Arab Emirates	64.83%
Bahrain	0.00%
Qatar	33.20%
Kuwait	1.60%
Oman	0.03%

GIPS Compliant

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