

Riyad Gulf Equity Fund (ex-Saudi)



December-24

Fund Facts

Fund Type	Equity
Shari'ah Status	Sharia Compliant
Fund Currency	SAR
NAV	15.50
Fund Size (AuMs)	143.06
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	0.21%	

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

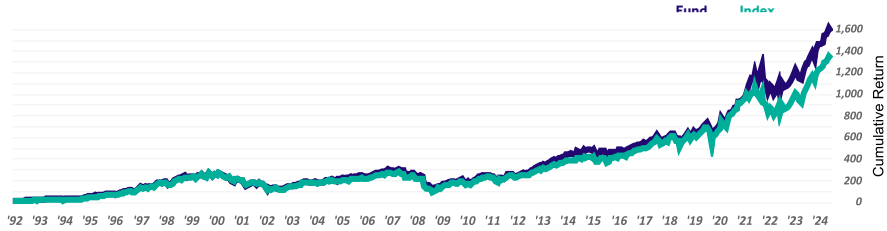
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	4.93%	6.68%	15.46%	13.43%	12.02%	
Benchmark	3.93%	4.90%	13.50%	8.80%	5.96%	
Calendar Returns	2024	2023	2022	2021	2020	
Fund	12.02%	-2.50%	1.28%	29.72%	2.63%	
Benchmark	5.96%	-2.88%	20.92%	35.12%	9.02%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	12.02%	3.42%	8.05%	3.80%	2.35%	
Benchmark	5.96%	7.56%	12.89%	4.41%	-0.94%	
Cumulative Return	Fund	12.02%	10.62%	47.28%	45.14%	55.00%
Benchmark	5.96%	24.44%	83.31%	53.91%	-16.34%	

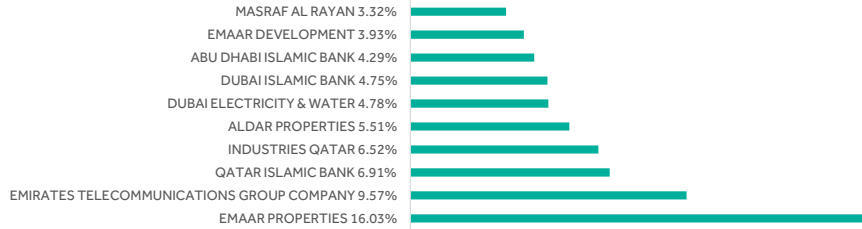
Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.06%	-4.14%	-4.83%	-0.61%	3.29%
Alpha	6.43%	-2.54%	-3.21%	0.31%	4.44%
Beta	0.88	0.84	0.92	0.81	0.78
Standard Deviation	8.69%	12.84%	16.18%	14.41%	17.10%
Sharpe Ratio	0.73	-0.05	0.34	0.14	0.07
Information Ratio	3.01	-0.53	-0.65	-0.08	0.58
Tracking Error	1.93%	7.77%	7.36%	7.63%	8.61%

Since inception performance



TOP 10 Holdings



Country weight



GIPS Compliant

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