

Riyad Saudi Equity Fund

February , 2019



Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 17.62
Fund's Assets Size (Mil)	Sr 206.02
Launch Date	December-92
Benchmark	Tadawul All Share Index

Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon & Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%

Top Holdings

	Fund	Index
AL RAJHI	16.05%	16.22%
SABIC	8.22%	8.88%
ALINMA	6.69%	3.10%
RIBL	5.61%	4.05%
SAMBA	5.52%	4.22%
STC	3.95%	3.73%
SABB	2.95%	2.03%
JARIR	2.86%	1.53%
MA'ADEN	2.86%	2.53%
SAUDI FRANSI	2.55%	2.68%
Other	42.74%	51.04%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-0.79%	10.71%	7.27%	6.51%	8.61%	
Benchmark	-0.79%	10.25%	6.85%	4.06%	8.51%	
Calendar Returns	2018	2017	2016	2015	2014	
Fund	19.56%	0.41%	-1.29%	-14.36%	12.35%	
Benchmark	8.69%	-0.54%	4.84%	-17.12%	-2.19%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	22.41%	13.35%	3.01%	9.98%	13.41%	
Benchmark	14.48%	11.71%	-1.28%	6.46%	6.31%	
Cumulative Return	Fund	22.41%	45.63%	15.96%	158.81%	2622.24%
Benchmark	14.48%	39.40%	-6.25%	86.98%	398.11%	

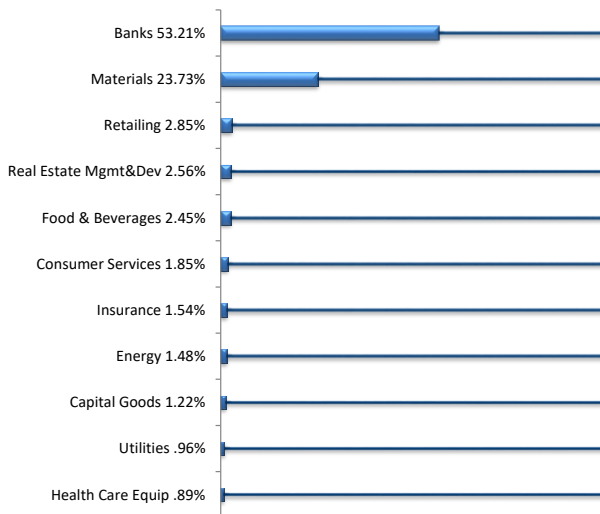
Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	7.94%	1.64%	4.29%	3.52%	7.10%	
Alpha	6.53%	2.52%	4.09%	3.80%	4.36%	
Market Risk	Beta	1.04	0.90	0.90	0.92	0.93
R-Squared	96.13%	95.39%	94.99%	95.26%	94.60%	
Batting Average	91.67%	66.67%	66.67%	62.50%	61.76%	
Standard Deviation	13.91%	16.23%	19.69%	17.79%	23.76%	
Downside Deviation	5.11%	7.96%	13.51%	11.33%	15.71%	
Risk Reward	Sharpe Ratio	1.47	0.75	0.12	0.54	0.45
Information Ratio	2.85	0.42	0.88	0.84	0.72	
Tracking Error	2.78%	3.88%	4.88%	4.18%	5.76%	

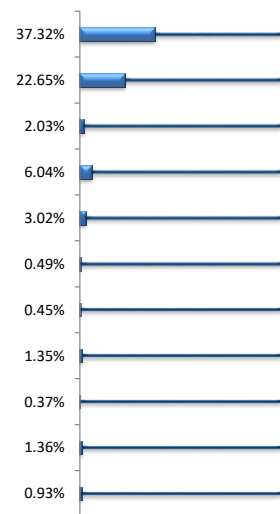
Monthly Cumulative Performance



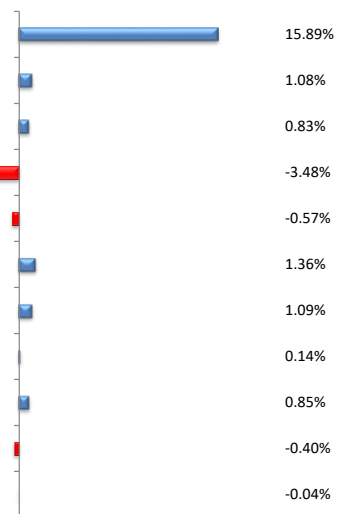
Sector Weights



Index Weights



Active Weight



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