

Riyad Saudi Equity Fund

The fund aims to provide long-term capital growth within high risk level through investing its assets mainly in listed Saudi joint stock companies across different sectors

August , 2018

الرياض المالية
riyad capital

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 16.43
Fund's Assets Size (Mil)	Sr 199.15
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	14.8%	14.8%
SABIC	10.1%	9.8%
ALINMA	7.7%	3.0%
SAMBA	4.6%	3.5%
RIBL	3.7%	3.1%
ARAB NATIONAL	3.0%	2.0%
STC	2.8%	3.3%
SIIG	2.7%	1.2%
Sahara	2.6%	0.9%
SAUDI FRANSI	2.5%	2.5%
Other	45.5%	56.0%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-4.34%	-0.70%	14.12%	22.01%	21.05%
Benchmark	-4.35%	-2.61%	7.14%	14.00%	10.37%
Calendar Returns	2017	2016	2015	2014	2013
Fund	0.41%	-1.29%	-14.36%	12.35%	29.75%
Benchmark	-0.54%	4.84%	-17.12%	-2.19%	25.27%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	17.39%	2.26%	4.72%	2.00%	13.38%
Benchmark	9.45%	1.85%	0.50%	-1.12%	6.16%
Cumulative Return					
Fund	17.39%	6.93%	25.93%	21.88%	2437.78%
Benchmark	9.45%	5.66%	2.54%	-10.68%	366.17%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	7.94%	0.41%	4.22%	3.12%	4.21%
Alpha	7.06%	0.47%	4.13%	3.11%	4.43%
Market Risk					
Beta	1.04	0.91	0.90	0.95	0.93
R-Squared	89.91%	96.34%	94.80%	95.76%	94.57%
Batting Average	83.33%	55.56%	63.33%	61.67%	61.28%
Standard Deviation	13.86%	19.09%	19.40%	21.69%	23.94%
Downside Deviation	5.99%	12.94%	13.46%	16.47%	15.88%
Risk Reward					
Sharpe Ratio	1.15	0.08	0.22	0.08	0.44
Information Ratio	1.79	0.10	0.86	0.68	0.72
Tracking Error	4.43%	4.08%	4.93%	4.59%	5.82%

Monthly Cumulative Performance

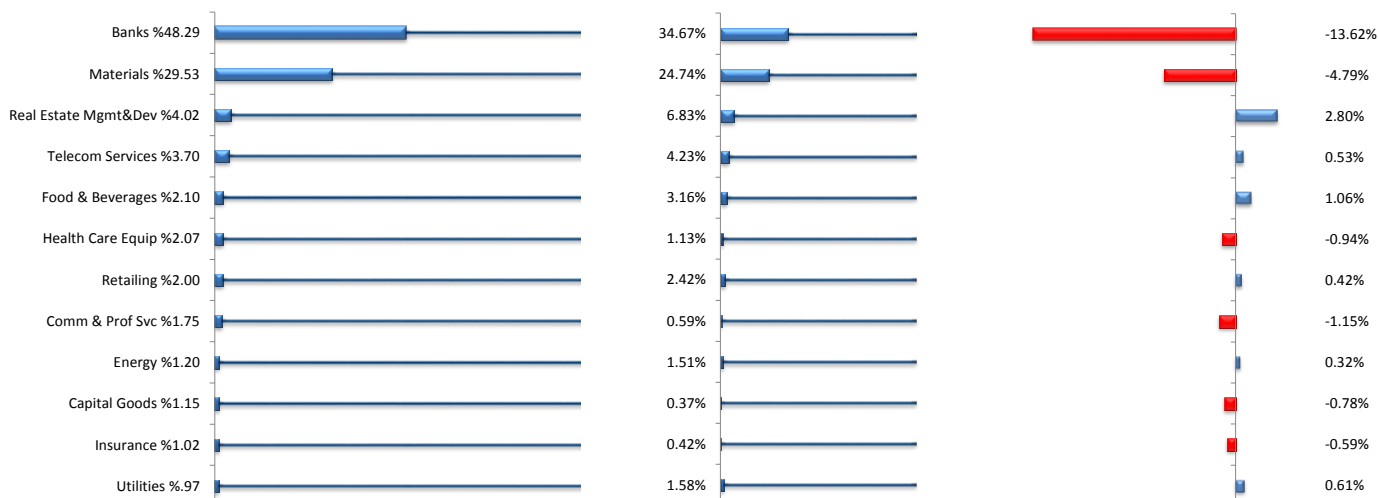
■ Fund ■ Index



Sector Weights

Index Weights

Active Weight 16.15 %



Riyad Capital is an authorized person under the Authorized Person Regulations with license number "07070-37" granted by the Capital Market Authority. Riyad Capital, the registered office of which is at P.O. Box 21116, Riyadh 11475, Kingdom of Saudi Arabia ("www.riyadcapital.com"). Past performance is not a guarantee of future returns. The value of units, the income from them, the prices and currencies of the funds, can go down as well as up. Investors may get back less than he or she originally invested. Additionally fees shall apply on the fund. Changes in currency rates may have an adverse effect on the value, price or income of the security. To ensure proper understanding of the fund and its suitability for you according to your risk tolerance, we recommend that you seek a specialized investment advisor. More information about the fund is available in the Terms and Conditions applicable to that fund and should be read carefully before investing