

Riyad Saudi Equity Sharia Fund

April , 2019

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 9.08
Fund's Assets Size (Mil)	Sr 1,246.37
Launch Date	November-96
Benchmark	S&P Saudi Shariah Compliant 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	19.95%	26.48%
SABIC	14.96%	14.69%
ALINMA	9.90%	5.61%
STC	6.36%	6.02%
MA'ADEN	4.78%	3.76%
BJAZ	3.75%	1.87%
Sahara	3.43%	1.00%
JARIR	3.13%	2.09%
ALMARAI	2.78%	2.47%
ALBILAD	2.77%	1.52%
Other	28.17%	34.50%

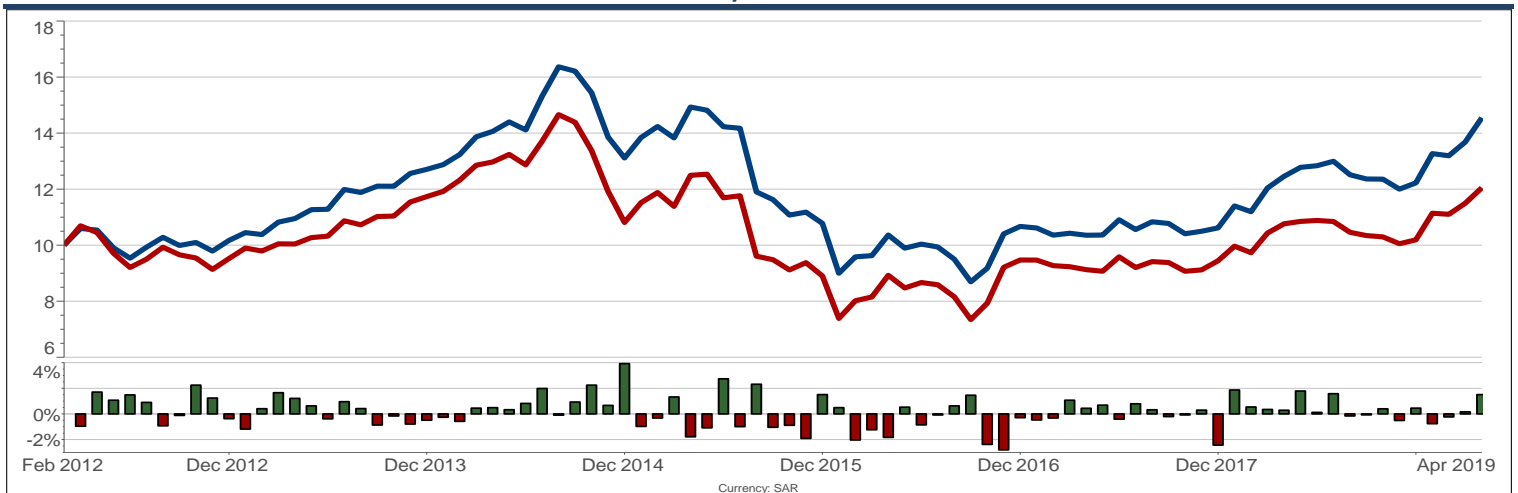
Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	6.30%	9.63%	17.72%	11.95%	19.01%	
Benchmark	4.79%	8.16%	17.04%	11.11%	18.23%	
Calendar Returns	2018	2017	2016	2015	2014	
Fund	15.11%	-0.48%	-1.03%	-17.79%	3.19%	
Benchmark	7.90%	-0.28%	6.42%	-17.66%	-7.87%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	16.77%	11.96%	0.68%	N/A	10.33%	
Benchmark	11.96%	10.53%	-1.46%	N/A	7.71%	
Cumulative Return	Fund	16.77%	40.36%	3.45%	45.47%	808.37%
Benchmark	11.96%	35.02%	-7.10%	20.50%	430.22%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	4.81%	1.44%	2.14%	2.73%	2.62%	
Alpha	4.41%	2.38%	1.79%	2.86%	2.86%	
Market Risk	Beta	1.00	0.89	0.87	0.87	0.87
R-Squared	94.46%	95.45%	96.19%	95.79%	95.79%	
Batting Average	58.33%	55.56%	53.33%	53.49%	53.49%	
Standard Deviation	12.37%	14.89%	18.96%	16.89%	16.89%	
Downside Deviation	4.87%	7.49%	13.59%	11.77%	11.77%	
Risk Reward	Sharpe Ratio	1.15	0.67	-0.04	0.24	0.24
Information Ratio	1.65	0.39	0.47	0.65	0.65	
Tracking Error	2.91%	3.67%	4.57%	4.22%	4.22%	

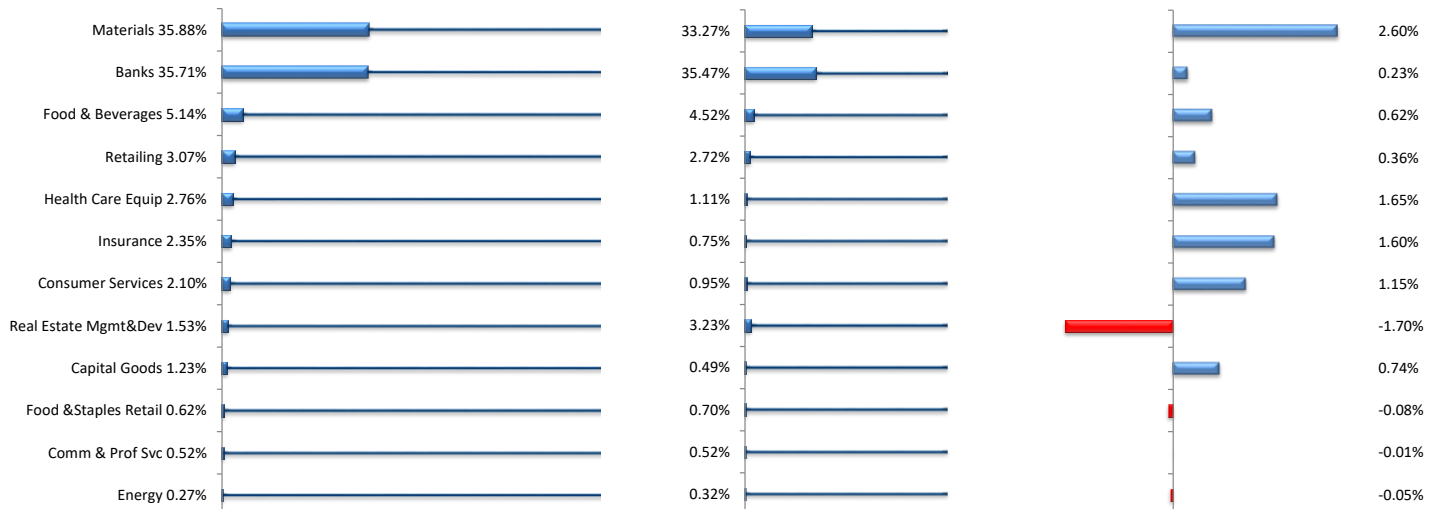
Monthly Cumulative Performance



Sector Weights

Index Weights

Active Weight



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