

Riyad Saudi Equity Shariah Fund

June , 2018

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

الرياض المالية
riyad capital

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 8.02
Fund's Assets Size (Mil)	Sr 1,204.33
Launch Date	November-96
Benchmark	S&P SH KSA

Administrative

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

Top Holdings

	Fund	Index
AL RAIHI	19.07%	22.37%
SABIC	16.30%	16.85%
ALINMA	8.64%	4.41%
STC	4.99%	5.32%
MA'ADEN	4.69%	4.34%
YANSAB	3.82%	2.88%
BJAZ	2.99%	1.86%
ADVANCED	2.94%	1.72%
ALBILAD	2.90%	1.25%
ALMARAI	2.63%	2.80%
Other	31.04%	36.19%

Performance in Fund Currency

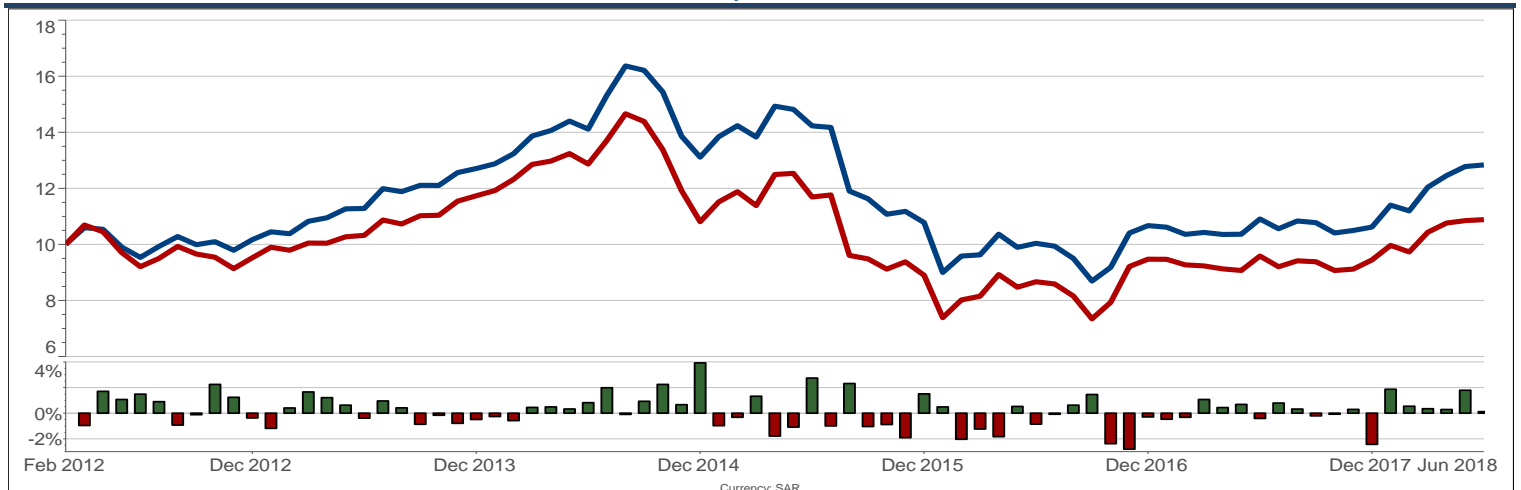
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	0.45%	6.59%	20.89%	19.11%	20.89%
Benchmark	0.33%	4.31%	15.22%	16.00%	15.22%
Calendar Returns	2017	2016	2015	2014	2013
Fund	-0.48%	-1.03%	-17.79%	3.19%	24.96%
Benchmark	-0.28%	6.42%	-17.66%	-7.87%	23.21%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	17.69%	-3.37%	2.61%	N/A	10.11%
Benchmark	13.55%	-2.36%	1.06%	N/A	7.52%
Cumulative Return					
Fund	17.69%	-9.78%	13.78%	28.36%	701.55%
Benchmark	13.55%	-6.91%	5.43%	8.84%	378.89%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.14%	-1.01%	1.55%	2.67%	2.67%
Alpha	3.82%	-1.53%	1.48%	2.66%	2.66%
Market Risk					
Beta	0.99	0.88	0.87	0.86	0.86
R-Squared	90.81%	97.17%	96.28%	95.90%	95.90%
Batting Average	75.00%	50.00%	51.67%	53.95%	53.95%
Standard Deviation	12.36%	20.29%	18.60%	17.33%	17.33%
Downside Deviation	5.04%	15.43%	13.42%	12.37%	12.37%
Risk Reward					
Sharpe Ratio	1.29	-0.24	0.08	0.17	0.17
Information Ratio	1.10	-0.23	0.34	0.61	0.61
Tracking Error	3.75%	4.39%	4.53%	4.40%	4.40%

Monthly Cumulative Performance

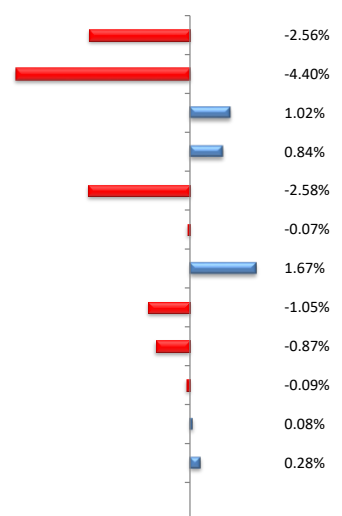
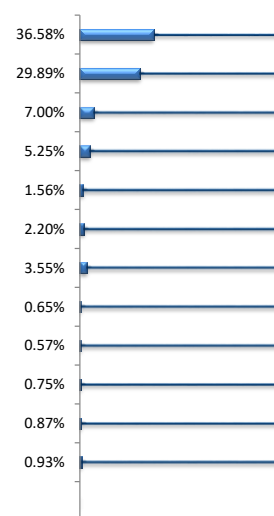
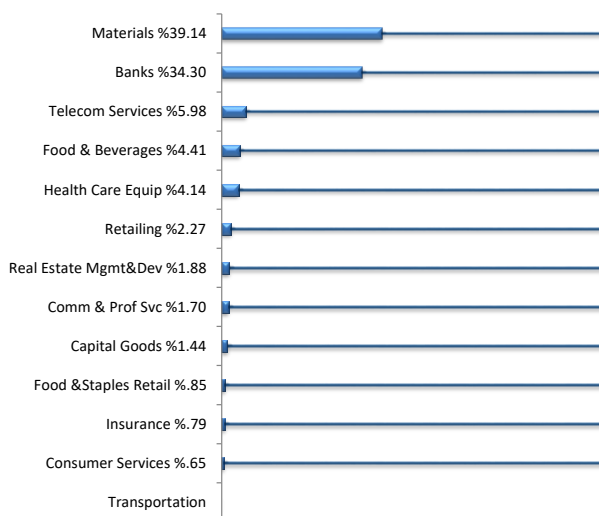
■ Fund ■ Index



Sector Weights

Index Weights

Active Weight 8.09 %



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