

Riyad Saudi Equity Fund

March , 2019



Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 18.44
Fund's Assets Size (Mil)	Sr 217.31
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	16.43%	16.75%
SABIC	8.24%	8.74%
ALINMA	7.61%	3.03%
RIBL	5.02%	4.25%
STC	4.87%	3.91%
SAMBA	4.77%	4.33%
JARIR	2.92%	1.59%
MA'ADEN	2.74%	2.46%
SAUDI FRANSI	2.50%	2.67%
SABB	2.44%	2.04%
Other	42.47%	50.23%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	4.65%	13.66%	12.82%	9.07%	13.66%	
Benchmark	3.49%	12.29%	11.27%	5.71%	12.29%	
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	18.85%	14.89%	2.92%	10.24%	13.57%	
Benchmark	11.25%	12.24%	-1.49%	6.59%	6.43%	
Cumulative Return	Fund	18.85%	51.65%	15.48%	165.10%	2748.94%
Benchmark	11.25%	41.40%	-7.23%	89.29%	415.47%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	7.60%	2.65%	4.41%	3.65%	7.14%	
Alpha	6.65%	3.42%	4.20%	3.92%	4.41%	
Market Risk	Beta	1.03	0.91	0.90	0.92	0.93
R-Squared	95.41%	95.57%	94.93%	95.24%	94.60%	
Batting Average	91.67%	69.44%	66.67%	63.33%	61.90%	
Standard Deviation	12.73%	16.35%	19.67%	17.82%	23.73%	
Downside Deviation	5.11%	7.96%	13.51%	11.33%	15.68%	
Risk Reward	Sharpe Ratio	1.31	0.84	0.11	0.55	0.45
Information Ratio	2.77	0.70	0.90	0.87	0.73	
Tracking Error	2.74%	3.80%	4.90%	4.19%	5.75%	

Monthly Cumulative Performance

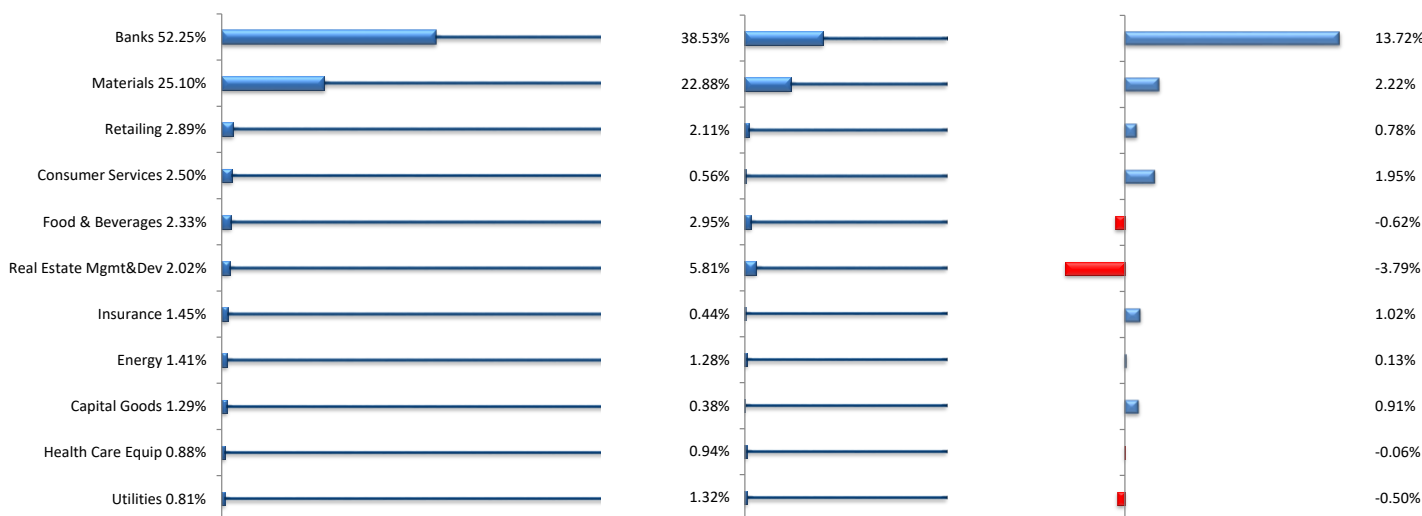
■ Fund ■ Index



Sector Weights

Index Weights

Active Weight



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