

Riyad Saudi Equity Sharia Fund

March , 2019



Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 8.54
Fund's Assets Size (Mil)	Sr 1,193.71
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	20.32%	25.71%
SABIC	15.21%	15.38%
ALINMA	9.57%	5.27%
STC	6.56%	5.92%
BJAZ	5.02%	2.03%
MA'ADEN	4.39%	3.87%
ALBILAD	3.51%	1.44%
JARIR	2.89%	1.96%
SAFCO	2.89%	2.37%
YANSAB	2.77%	2.69%
Other	26.88%	33.38%

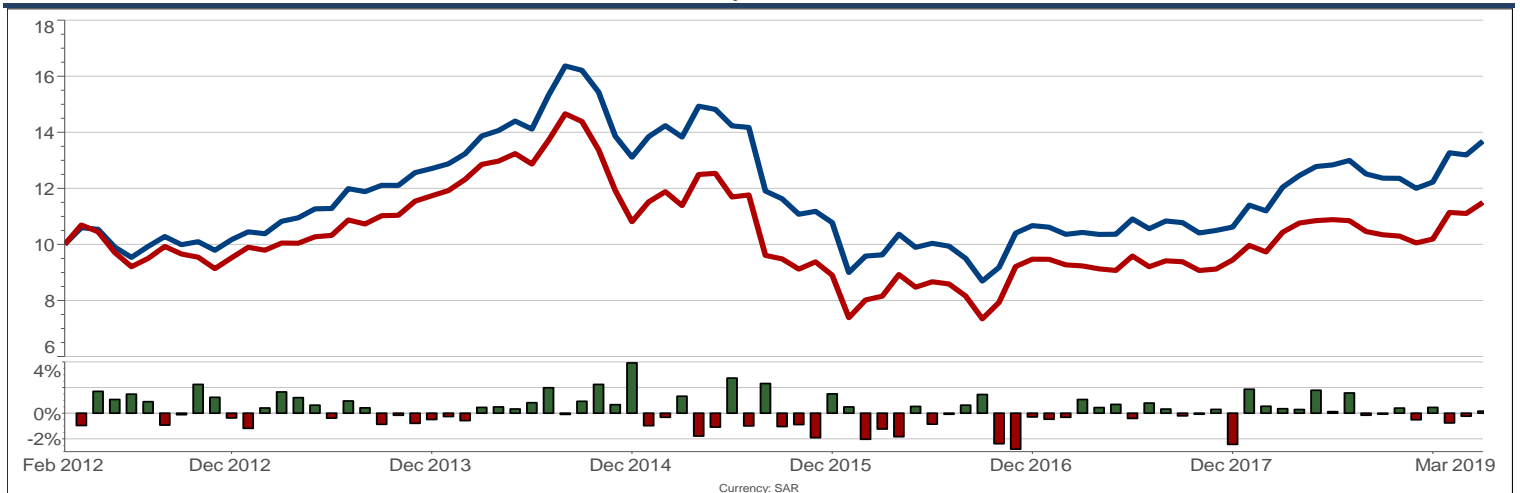
Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	3.73%	11.96%	10.68%	6.61%	11.96%	
Benchmark	3.57%	12.82%	11.18%	5.65%	12.82%	
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	13.63%	12.44%	-0.27%	N/A	10.07%	
Benchmark	10.21%	12.15%	-2.21%	N/A	7.52%	
Cumulative Return	Fund	13.63%	42.14%	-1.33%	36.84%	754.50%
Benchmark	10.21%	41.06%	-10.55%	14.99%	405.96%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	3.42%	0.29%	1.94%	2.54%	2.55%	
Alpha	3.55%	1.66%	1.49%	2.60%	2.60%	
Market Risk	Beta	0.96	0.87	0.87	0.87	0.87
R-Squared	94.87%	96.01%	96.32%	95.91%	95.91%	
Batting Average	58.33%	52.78%	53.33%	52.94%	52.94%	
Standard Deviation	11.41%	15.07%	18.76%	16.85%	16.85%	
Downside Deviation	4.87%	7.49%	13.59%	11.84%	11.84%	
Risk Reward	Sharpe Ratio	0.97	0.69	-0.09	0.20	0.20
Information Ratio	1.30	0.08	0.43	0.60	0.60	
Tracking Error	2.63%	3.73%	4.53%	4.22%	4.22%	

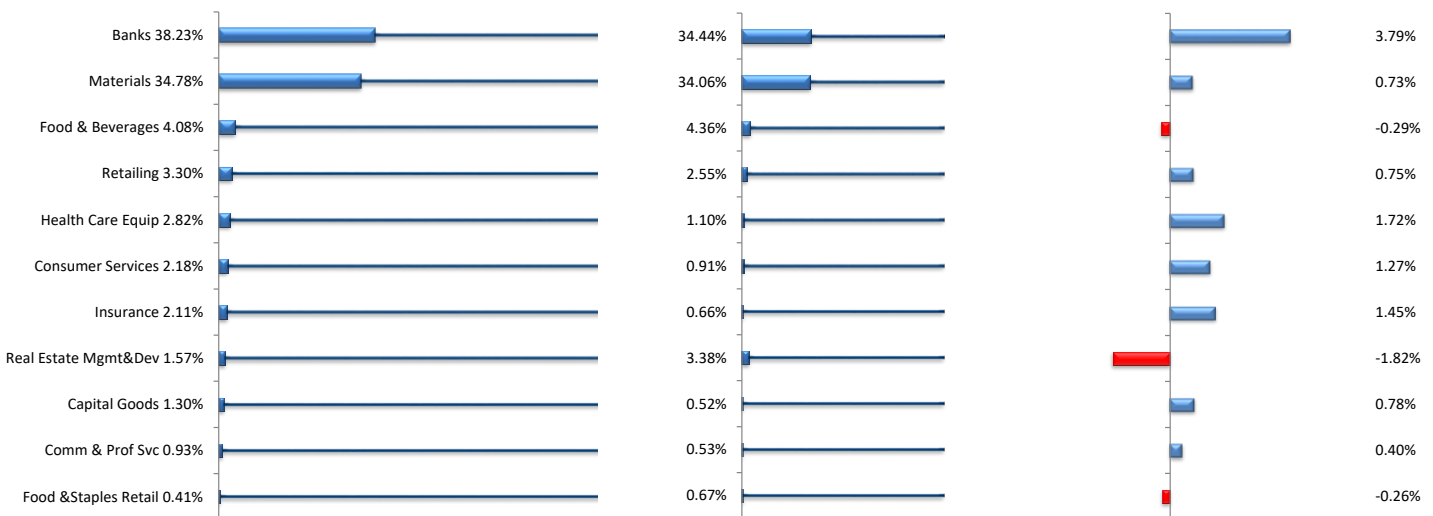
Monthly Cumulative Performance



Sector Weights

Index Weights

Active Weight



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