

# Riyad Saudi Equity Fund

August , 2019

الرياض المالية  
riyad capital

## Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 17.22
Fund's Assets Size (Mil)	Sr 203.67
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	15.10%	15.28%
RIBL	6.40%	4.91%
SABIC	6.15%	7.32%
STC	5.16%	5.12%
SAMBA	3.94%	3.75%
SIPCHEM	3.75%	1.41%
SAUDI FRANSI	3.18%	2.94%
ALINMA	3.09%	2.95%
ALBILAD	2.74%	1.15%
SABB	2.72%	2.60%
Other	47.77%	52.55%

## Performance in Fund Currency

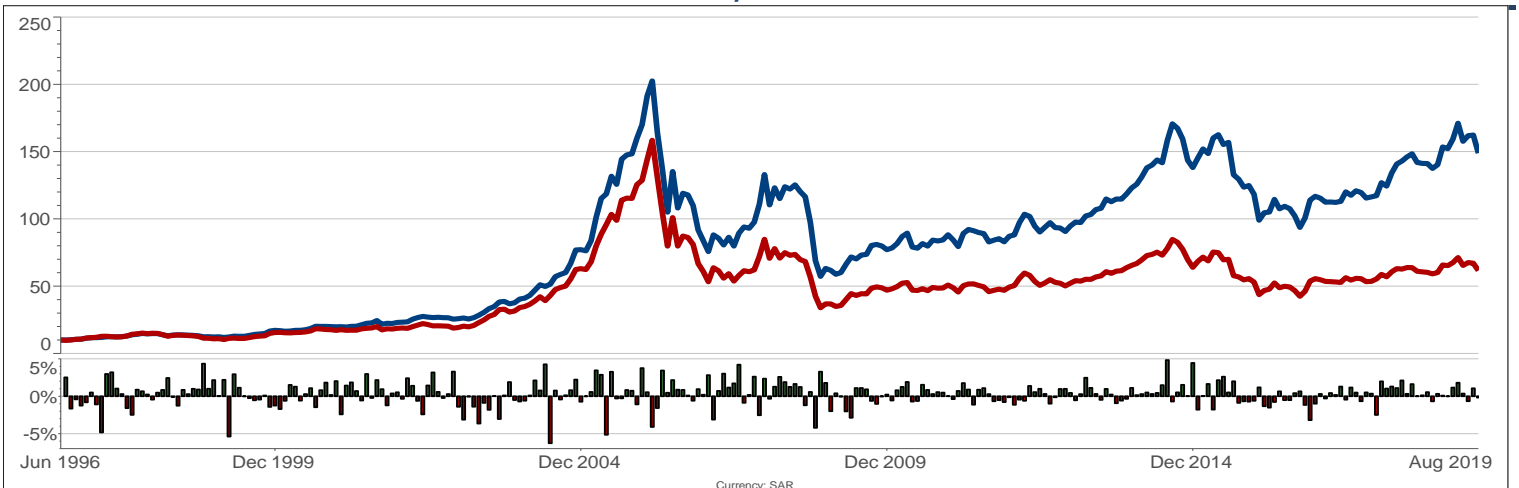
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-8.30%	-5.61%	-2.25%	8.22%	6.17%
Benchmark	-8.13%	-5.83%	-5.57%	4.11%	2.47%
Calendar Returns	2018	2017	2016	2015	2014
Fund	19.56%	0.41%	-1.29%	-14.36%	12.35%
Benchmark	8.69%	-0.54%	4.84%	-17.12%	-2.19%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.86%	13.37%	-2.70%	7.29%	13.05%
Benchmark	0.90%	9.67%	-6.18%	3.36%	5.96%
Cumulative Return					
Fund	13.66%	45.69%	-12.78%	102.14%	2561.09%
Benchmark	12.29%	31.91%	-27.29%	39.17%	370.37%

## Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	1.37%	3.69%	3.48%	3.93%	7.09%
Alpha	1.29%	4.04%	2.88%	4.00%	4.40%
Market Risk					
Beta	1.00	0.93	0.90	0.94	0.94
R-Squared	98.41%	95.25%	96.01%	95.41%	94.64%
Batting Average	100.00%	72.22%	65.00%	63.33%	61.87%
Standard Deviation	8.88%	16.89%	19.62%	17.94%	23.71%
Downside Deviation	0.79%	9.22%	14.43%	11.88%	15.72%
Risk Reward					
Sharpe Ratio	1.47	0.70	-0.18	0.38	0.43
Information Ratio	1.22	0.95	0.78	0.98	0.73
Tracking Error	1.12%	3.88%	4.49%	4.03%	5.71%

## Monthly Cumulative Performance

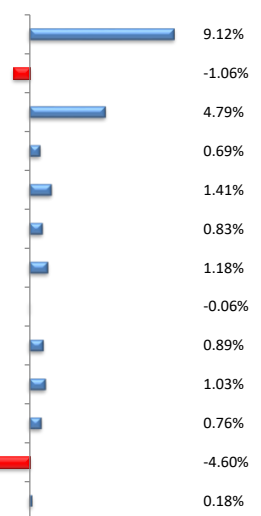
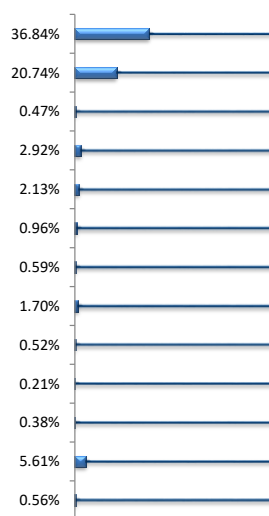
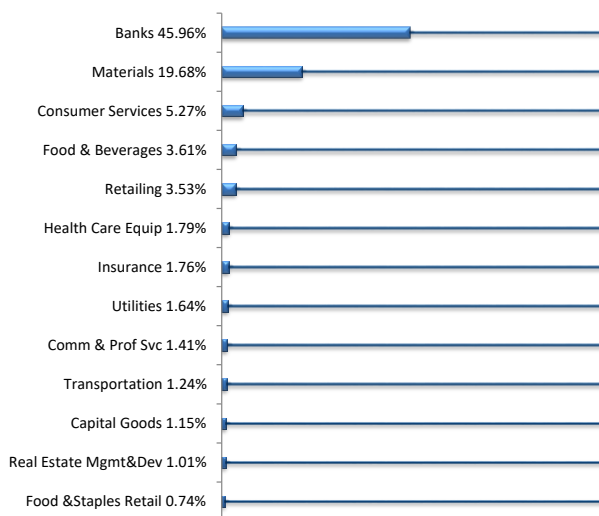
■ Fund ■ Index



## Sector Weights

## Index Weights

## Active Weight



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