

Riyad Saudi Equity Sharia Fund

February , 2019

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 8.24
Fund's Assets Size (Mil)	Sr 1,150.20
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	19.77%	25.39%
SABIC	15.38%	15.95%
ALINMA	9.83%	4.85%
STC	6.19%	5.76%
BJAZ	5.90%	1.98%
MA'ADEN	4.53%	4.05%
ALBILAD	3.57%	1.51%
SAFCO	3.00%	2.79%
JARIR	2.80%	1.83%
YANSAB	2.65%	2.61%
Other	26.39%	33.28%

Performance in Fund Currency

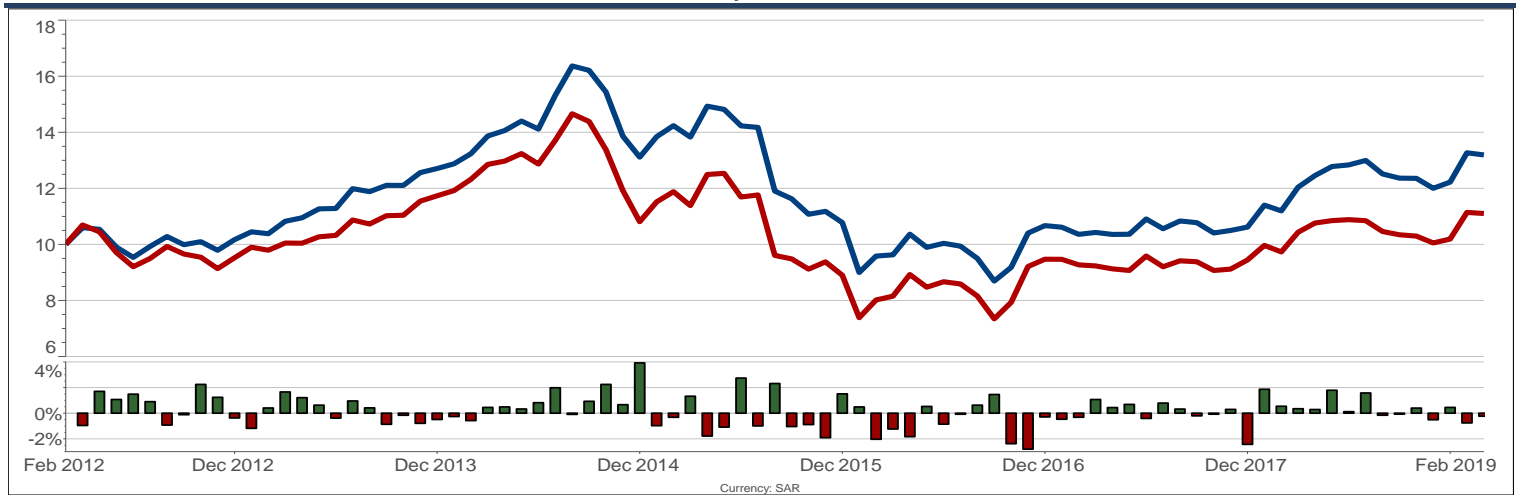
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	-0.58%	9.92%	5.43%	3.24%	7.93%	
Benchmark	-0.35%	10.44%	6.14%	2.35%	8.93%	
Calendar Returns	2018	2017	2016	2015	2014	
Fund	15.11%	-0.48%	-1.03%	-17.79%	3.19%	
Benchmark	7.90%	-0.28%	6.42%	-17.66%	-7.87%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	17.82%	11.24%	-0.06%	N/A	9.92%	
Benchmark	14.08%	11.46%	-2.06%	N/A	7.38%	
Cumulative Return	Fund	17.82%	37.64%	-0.32%	31.92%	723.78%
Benchmark	14.08%	38.48%	-9.89%	11.03%	388.53%	

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	3.75%	-0.23%	2.00%	2.53%	2.55%	
Alpha	3.70%	1.14%	1.57%	2.54%	2.54%	
Market Risk	Beta	0.97	0.87	0.87	0.87	0.87
R-Squared	95.94%	95.81%	96.31%	95.89%	95.89%	
Batting Average	58.33%	50.00%	53.33%	52.38%	52.38%	
Standard Deviation	12.91%	14.99%	18.81%	16.91%	16.91%	
Downside Deviation	4.87%	7.49%	13.59%	11.91%	11.91%	
Risk Reward	Sharpe Ratio	1.19	0.62	-0.08	0.17	0.17
Information Ratio	1.43	-0.06	0.44	0.60	0.60	
Tracking Error	2.63%	3.79%	4.54%	4.25%	4.25%	

Monthly Cumulative Performance

■ Fund ■ Index



Sector Weights

Index Weights

Active Weight

