

Riyad Saudi Equity Fund

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

September , 2018

الرياض المالية
riyad capital

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 16.34
Fund's Assets Size (Mil)	Sr 199.28
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	14.9%	15.1%
SABIC	9.7%	9.6%
ALINMA	5.9%	2.9%
SAMBA	5.2%	3.9%
RIBL	3.7%	3.2%
SAUDI FRANSI	3.2%	2.6%
SIIG	3.0%	1.2%
ARAB NATIONAL	2.9%	1.9%
STC	2.6%	3.4%
Sahara	2.4%	0.8%
Other	46.4%	55.2%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.50%	-3.33%	5.34%	20.45%	20.45%
Benchmark	-0.62%	-5.00%	-0.02%	9.69%	9.69%
Calendar Returns	2017	2016	2015	2014	2013
Fund	0.41%	-1.29%	-14.36%	12.35%	29.75%
Benchmark	-0.54%	4.84%	-17.12%	-2.19%	25.27%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	18.06%	2.94%	4.24%	3.79%	13.31%
Benchmark	9.20%	2.18%	-0.17%	0.67%	6.11%
Cumulative Return					
Fund	18.06%	9.08%	23.06%	45.08%	2425.11%
Benchmark	9.20%	6.68%	-0.83%	6.92%	363.27%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	8.86%	0.76%	4.40%	3.12%	4.20%
Alpha	7.98%	0.84%	4.28%	3.15%	4.42%
Market Risk					
Beta	1.03	0.91	0.90	0.95	0.93
R-Squared	90.57%	96.43%	94.85%	95.50%	94.58%
Batting Average	91.67%	58.33%	65.00%	61.67%	61.42%
Standard Deviation	13.76%	19.03%	19.39%	21.03%	23.90%
Downside Deviation	5.92%	12.86%	13.46%	15.63%	15.85%
Risk Reward					
Sharpe Ratio	1.20	0.11	0.19	0.17	0.44
Information Ratio	2.09	0.19	0.90	0.68	0.72
Tracking Error	4.25%	4.05%	4.90%	4.59%	5.81%

Monthly Cumulative Performance

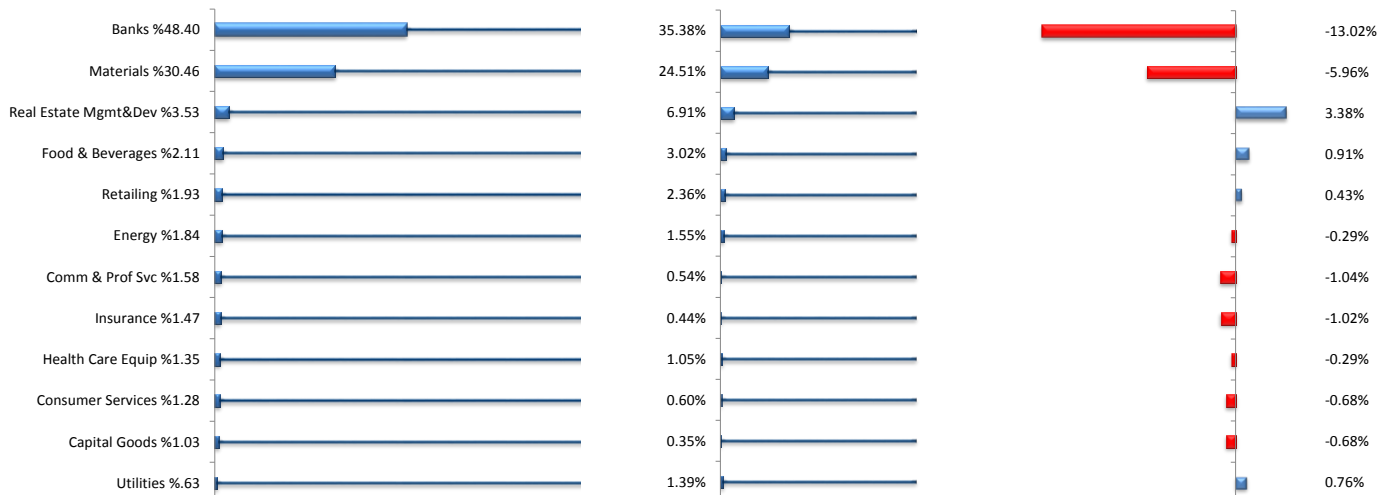
■ Fund ■ Index



Sector Weights

Index Weights

Active Weight 17.58 %



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