

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

الرياض المالية
riyad capital

November , 2018

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 15.91
Fund's Assets Size (Mil)	Sr 190.09
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 RAIHI	15.5%	15.4%
SABIC	9.5%	9.4%
SAMBA	6.7%	4.0%
RIBL	5.2%	3.5%
ALINMA	5.2%	2.9%
SAUDI FRANSI	2.9%	2.7%
STC	2.8%	3.4%
SAFCO	2.7%	1.8%
SHIPPING	2.6%	0.9%
SABB	2.6%	2.0%
Other	44.2%	54.0%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-2.53%	-3.11%	-3.79%	10.57%	17.29%
Benchmark	-1.84%	-3.09%	-5.61%	3.83%	6.97%
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	18.21%	3.29%	3.02%	9.15%	13.10%
Benchmark	10.48%	2.09%	-1.48%	5.70%	5.97%
Cumulative Return					
Fund	18.21%	10.19%	16.05%	140.09%	2358.94%
Benchmark	10.48%	6.40%	-7.20%	74.11%	351.79%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	7.73%	1.20%	4.51%	3.45%	7.13%
Alpha	6.57%	1.27%	4.30%	3.68%	4.37%
Market Risk					
Beta	1.06	0.91	0.90	0.92	0.93
R-Squared	89.40%	96.43%	94.81%	95.04%	94.57%
Batting Average	83.33%	61.11%	66.67%	61.67%	61.34%
Standard Deviation	13.51%	18.88%	19.40%	17.94%	23.82%
Downside Deviation	5.43%	12.68%	13.51%	11.45%	15.80%
Risk Reward					
Sharpe Ratio	1.21	0.13	0.13	0.49	0.43
Information Ratio	1.74	0.30	0.92	0.81	0.72
Tracking Error	4.45%	4.03%	4.89%	4.27%	5.79%

Monthly Cumulative Performance

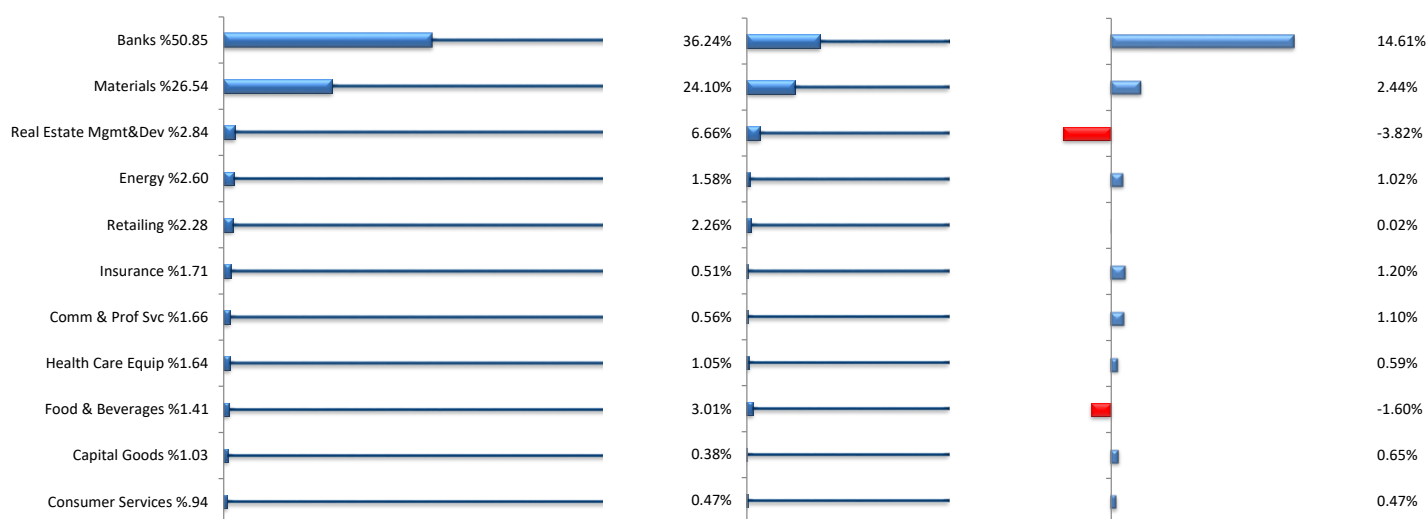
■ Fund ■ Index



Sector Weights

Index Weights

Active Weight 16.21 %



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