

Riyad Saudi Equity Fund

April, 2019

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 19.80
Fund's Assets Size (Mil)	Sr 235.54
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	17.05%	16.98%
SABIC	9.55%	8.21%
RIBL	5.39%	4.94%
ALINMA	5.26%	3.17%
SAMBA	4.36%	4.00%
STC	3.89%	3.91%
MA'ADEN	3.26%	2.37%
Sahara	3.24%	0.73%
JARIR	2.49%	1.67%
SAUDI FRANSI	2.49%	2.69%
Other	43.00%	51.32%

Performance in Fund Currency

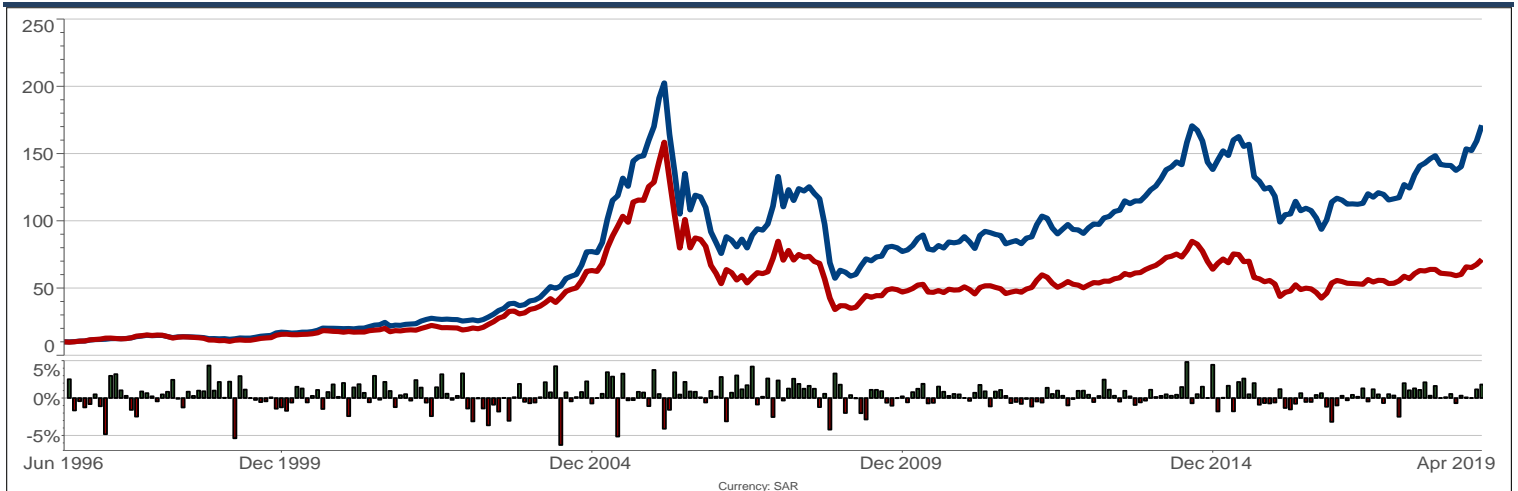
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD	
Fund	7.37%	11.48%	21.25%	15.30%	22.03%	
Benchmark	5.55%	8.37%	18.21%	11.64%	18.52%	
Calendar Returns	2018	2017	2016	2015	2014	
Fund	19.56%	0.41%	-1.29%	-14.36%	12.35%	
Benchmark	8.69%	-0.54%	4.84%	-17.12%	-2.19%	
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception	
Fund	21.52%	14.33%	4.09%	9.94%	13.82%	
Benchmark	13.01%	10.80%	-0.65%	5.92%	6.62%	
Cumulative Return	Fund	13.66%	49.43%	22.17%	157.97%	2958.77%
Benchmark	12.29%	36.01%	-3.22%	77.82%	444.08%	

Statistical Analysis

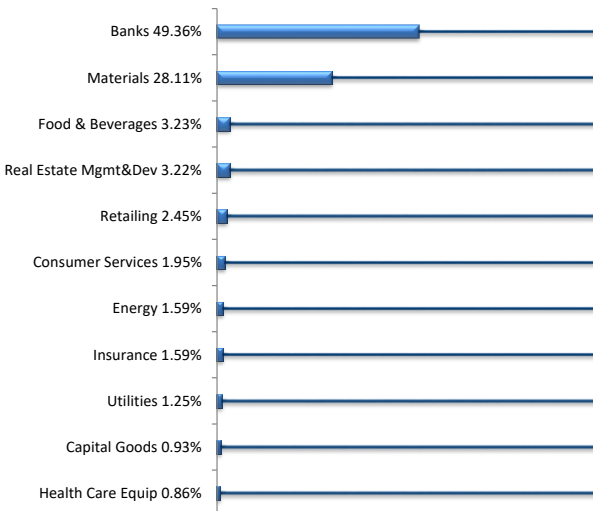
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception	
Excess Return	1.37%	3.53%	4.74%	4.02%	7.20%	
Alpha	1.29%	4.02%	4.60%	4.21%	4.49%	
Market Risk	Beta	1.00	0.92	0.91	0.92	0.93
R-Squared	98.41%	94.93%	94.85%	95.11%	94.59%	
Batting Average	100.00%	72.22%	66.67%	64.17%	62.04%	
Standard Deviation	8.88%	16.12%	19.91%	17.69%	23.72%	
Downside Deviation	0.79%	7.96%	13.51%	11.33%	15.66%	
Risk Reward	Sharpe Ratio	1.47	0.81	0.17	0.54	0.47
Information Ratio	1.22	0.91	0.96	0.97	0.74	
Tracking Error	1.12%	3.87%	4.94%	4.15%	5.75%	

Monthly Cumulative Performance

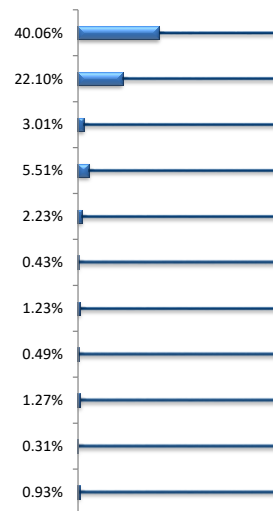
■ Fund ■ Index



Sector Weights



Index Weights



Active Weight

