

Riyad Saudi Equity Sharia Fund

June 30, 2021

الرياض المالية
riyad capital

The objective of the fund	The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, within the criteria set by the Riyad Capital Sharia Committee
Fund start date	11/21/1996
Unit Price upon offering	1.00
Size of the fund	838,739,091
Type of fund	Local Equity
Currency of the fund	SAR
Level of risk	High
Benchmark	Standard & Poor's index of Shariah-compliant companies
Number of distributions	N/A
Percentage of fees for the management of the invested funds	N/A
The investment advisor and fund sub-manager	N/A
The number of days of the weighted average	N/A

Definitions:

Standard Deviation	Most of the time the fund's monthly average return will fluctuate, at least, by this number
Sharpe Ratio	It determines the reward per unit of risk taken by the fund
Tracking Error	Measure of how closely a portfolio follows its benchmark
Beta	Risk relative to benchmark index
Alpha	Difference between the fund's actual returns and the expected returns given its risk
Information Ratio	The risk adjusted Excess return, shows manager's skill

Price information as at the end of the quarter (June/2021)

Unit Price	11.5567670
Change in unit price (compared to the prevoius quarter)	13.38%
Total units of the fund	71,828,646.27
Total Net Assets	830,106,937.92
P/E ration	N/A

Fund information as at the end of quarter (June/2021)

Item	Value	%
Total Expense Ratio	4,920,922.00	0.50%
Borrowing percentage	0.00	0.00%
Dealing expenses	611,524.71	0.06%
Investment of the fund manager	0.00	0.00%
Distributed profits	0.00	0.00%

Details of the fund's ownership investments

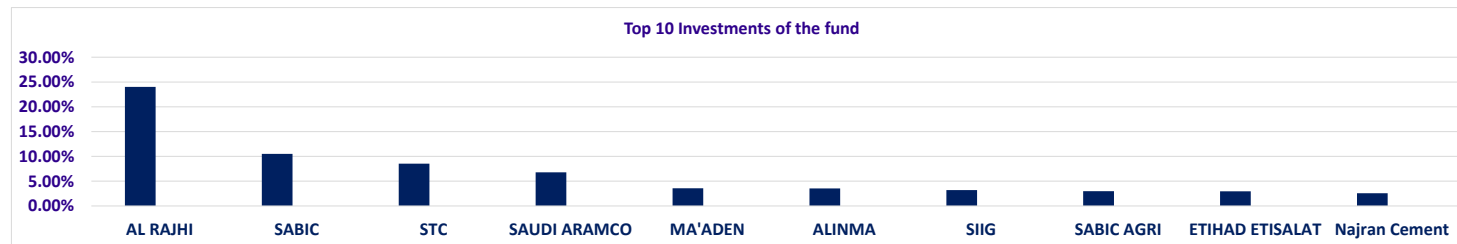
Full Ownership	100.00%
Usufruct right	0.00%

Disclaimer

Past performance is neither an indication nor a guarantee of future returns. The value of units and income from them can go up or down investors may receive less than what they have originally invested. Additionally, fees charged on funds and currency exchange rates , may have additional adverse effects. Investors should consider their individual and financial situation prior to entering into a specific product/fund and should seek advice from investment and legal professionals. Detailed and specific conformation related to the product is provided in the terms and conditions , applicable to the fund which should be read and understood prior to entering into it

List of issuers which shares constitute the largest ten investments in the fund portfolio their percentages as it is in the end of 2nd Quarter 2021

	Company Name	Percentage of the fund AUM
1	AL RAJHI	24.01%
2	SABIC	10.49%
3	STC	8.52%
4	SAUDI ARAMCO	6.77%
5	MA'ADEN	3.56%
6	ALINMA	3.53%
7	SIIG	3.20%
8	SABIC AGRI	3.00%
9	ETIHAD ETISALAT	2.96%
10	Najran Cement	2.56%



Asset distribution by geographical

	Company Name	Percentage of the fund AUM
1	SAUDI ARABIA	100.00%
2		
3		
4		
5		
6		
7		
8		
9		
10		

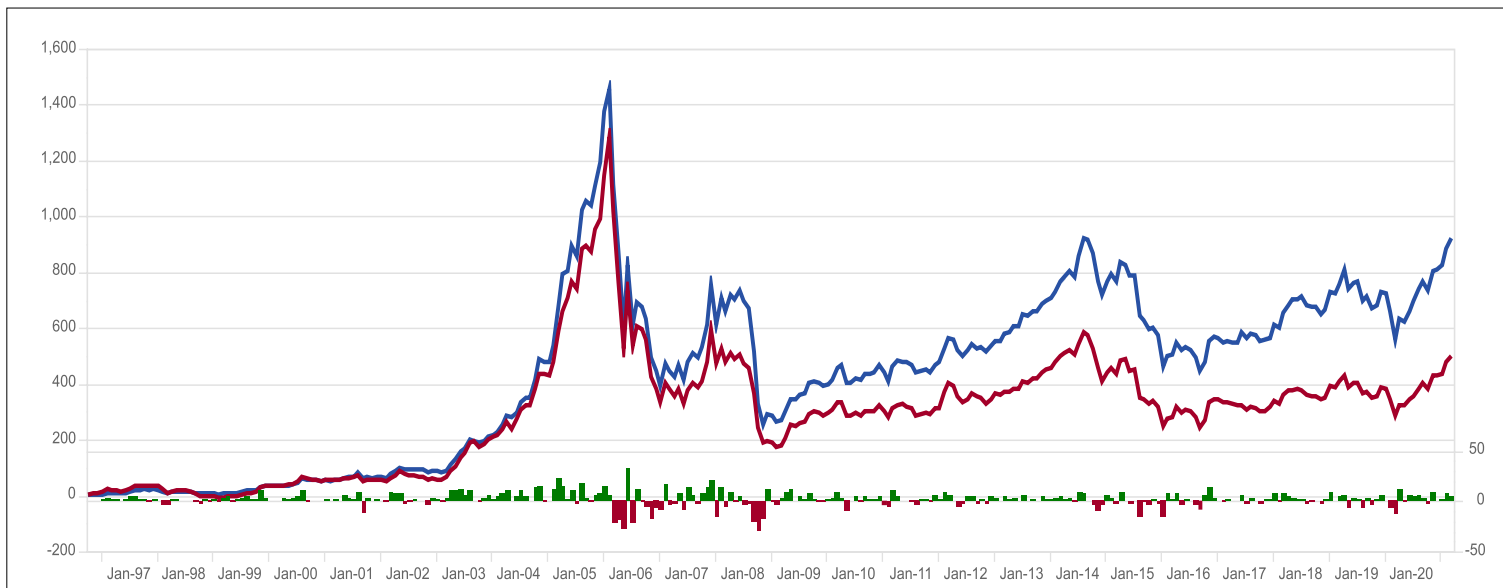


Return

Item	Return of 3 Months	Return YTD	Return of one year	Return Three years	Return Five years
Fund Performance	13.38%	27.59%	52.21%	44.18%	84.37%
Benchmark Performance	13.48%	28.53%	53.63%	41.79%	78.03%
Performance difference	-0.10%	-0.94%	-1.42%	2.39%	6.34%

Performance & Risk

Performance & Risk standards	3 Months	YTD	One year	Three years	Five years
Standard Deviation	3.03%	2.56%	11.51%	18.23%	17.17%
Sharpe Ratio	4.41	10.76	4.53	0.64	0.69
Tracking Error	0.76%	1.01%	4.25%	3.13%	3.52%
Beta	1.00	0.99	0.83	0.97	0.93
Alpha	0.41%	0.40%	6.45%	0.87%	1.46%
Information Ratio	(1.04)	0.99	(0.32)	0.20	0.22



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