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Riyad American Equity Fund

Riyadh Capital

185.8880 USD

 As of May 20, 2026
 Equity | Conventional

185.8880	5.62M	1.18	11.42%	+2.96%	0.77
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
USD	USD	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

An open-ended public feeder fund that invests primarily in the Threadneedle (Lux) - US Disciplined Core Equities fund and aims to achieve capital growth over the long term.

Period	Return
1 Month Return	1.74%
3 Months Return	4.72%
6 Months Return	7.34%
Year-to-Date (YTD)	2.66%
1 Year Return	17.51%
3 Years Return (Ann.)	16.34%
5 Years Return (Ann.)	13.76%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.15%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** 0.00%
- **Total Expense Ratio (TER):** 2.01% (Actual annual cost of ownership)

Hypothetical Cost Drag (10K SAR Investment)

Assuming a 5% gross annual return on 10,000 SAR:

- **Fees paid after 1 Year:** 416.63 SAR
- **Fees paid after 5 Years:** 1.46K SAR
- **Fees paid after 10 Years:** 3.26K SAR