

001048

Riyad Gulf Equity Fund (ex-Saudi)

Riyadh Capital

16.5657 SAR

 As of Mar 25, 2026
 Equity | Shariah Compliant

16.5657	152.23M	0.20	12.21%	+3.48%	0.39
NAV / UNIT	FUND SIZE (AUM)	SHARPE RATIO (1Y)	VOLATILITY (1Y)	ALPHA (5Y)	BETA (5Y)
SAR	SAR	Risk-Adjusted	Annualized	CAPM (vs TASI)	vs TASI

Investment Objective

An open-ended public investment fund that invests in Gulf equities, excluding Saudi Arabia, that are compliant with Shariah standards. It aims to achieve capital growth over the long term.

Period	Return
1 Month Return	-10.81%
3 Months Return	-5.35%
6 Months Return	-4.10%
Year-to-Date (YTD)	-4.62%
1 Year Return	6.41%
3 Years Return (Ann.)	6.73%
5 Years Return (Ann.)	7.04%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.85%
- **Subscription Fee (Max):** 2.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.44% (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:** 461.05 SAR
- **Fees paid after 5 Years:** 1.71K SAR
- **Fees paid after 10 Years:** 3.82K SAR