

001014

# Riyad Saudi Equity Fund

Riyadh Capital

## 39.0787 SAR

 As of Apr 29, 2026  
 Equity | Conventional

<b>39.0787</b>	<b>108.83M</b>	<b>-0.33</b>	<b>13.11%</b>	<b>+8.72%</b>	<b>0.98</b>
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

The fund is an open-ended public investment fund that invests in Saudi equities and aims to achieve capital growth over the long term.

Period	Return
1 Month Return	0.12%
3 Months Return	-1.66%
6 Months Return	-1.21%
Year-to-Date (YTD)	6.99%
1 Year Return	-0.40%
3 Years Return (Ann.)	6.52%
5 Years Return (Ann.)	10.12%

### Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.55% (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:** 369.76 SAR
- **Fees paid after 5 Years:** 1.66K SAR
- **Fees paid after 10 Years:** 3.83K SAR