

001016

Riyad Saudi Equity Fund

Equity | Conventional

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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

No objective listed. Refer to terms and conditions.

Period	Return
No performance data available	—

Fee Structure & Cost of Ownership

- **Management Fee (Max):** —
- **Subscription Fee (Max):** —
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER): 2.34%** (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:** 245.85 SAR
- **Fees paid after 5 Years:** 1.43K SAR
- **Fees paid after 10 Years:** 3.44K SAR