

001016

Riyad Saudi Equity Sharia Fund

Riyad Capital

17.9791 SAR

As of Apr 29, 2026
Equity | Shariah Compliant

17.9791	729.36M	-0.48	13.80%	+8.71%	0.98
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 Saudi shares compliant with Shariah standards. It aims to achieve long-term capital growth by investing primarily in companies listed on the Saudi stock market (TASI) that meet Shariah criteria.

Period	Return
1 Month Return	0.58%
3 Months Return	-1.88%
6 Months Return	-3.31%
Year-to-Date (YTD)	5.99%
1 Year Return	-2.69%
3 Years Return (Ann.)	5.97%
5 Years Return (Ann.)	10.19%

Fee Structure & Cost of Ownership

- **Management Fee (Max):** 1.50%
- **Subscription Fee (Max):** 1.00%
- **Redemption Fee (Max):** —
- **Total Expense Ratio (TER):** 2.31% (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:** 344.98 SAR
- **Fees paid after 5 Years:** 1.52K SAR
- **Fees paid after 10 Years:** 3.52K SAR