

## Riyad Blue Chip Equity Fund

August-23

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	99.94
Fund Size (AuMs)	878.88
Inception Date	Dec-00
Benchmark	IdealRatings Saudi Large Cap Index

Trading Information	
Bloomberg Ticker:	RIYEQU3 AB Equity
Tadawul Ticker:	001027

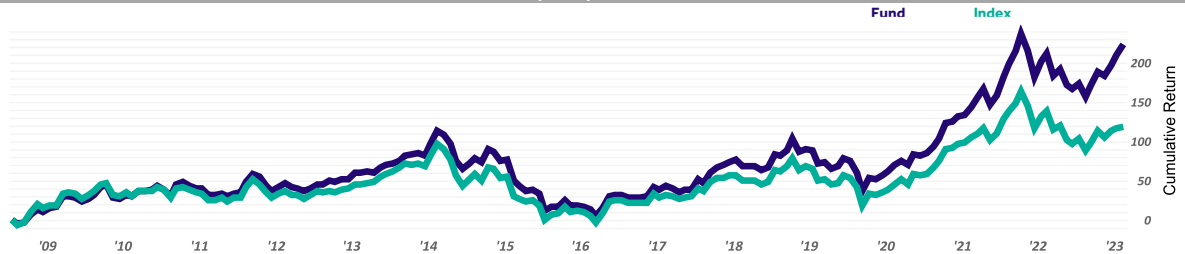
Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%



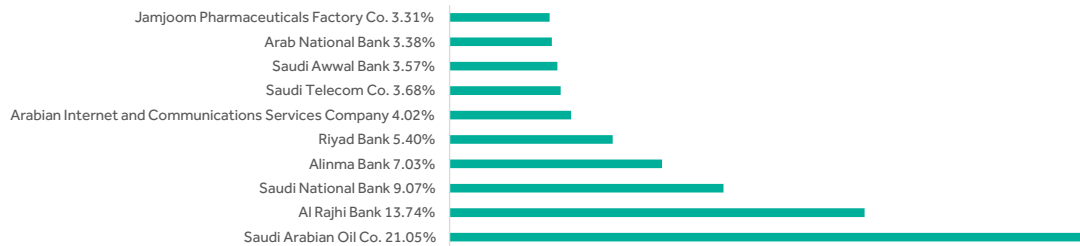
**Fund Investment Objective**  
 The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, focusing on large cap stocks.

Performance in Fund Currency					
<b>Short Term Return</b>	<b>1 Month</b>	<b>3 Months</b>	<b>6 Months</b>	<b>9 Months</b>	<b>YTD</b>
Fund	0.09%	9.26%	21.09%	14.19%	16.44%
Benchmark	-0.54%	5.13%	14.63%	6.80%	9.39%
<b>Calendar Returns</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
Fund	2.81%	42.25%	2.28%	7.02%	19.94%
Benchmark	-5.88%	33.41%	0.44%	5.52%	14.70%
<b>Annualized Return</b>	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
Fund	-0.42%	22.25%	13.00%	6.87%	10.82%
Benchmark	-9.26%	13.99%	7.51%	4.07%	-3.14%
<b>Cumulative Return</b>					
Fund	-0.42%	82.70%	84.21%	94.40%	928.30%
Benchmark	-9.26%	48.11%	43.64%	49.06%	-51.48%
Statistical Analysis					
	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>	<b>Since Inception</b>
Excess Return	8.84%	8.26%	5.48%	2.80%	13.96%
Alpha	8.90%	7.83%	5.28%	2.84%	2.73%
Beta	0.93	0.96	0.98	0.96	0.96
Standard Deviation	17.46%	18.10%	19.45%	19.63%	18.74%
Sharpe Ratio	-0.27	1.14	0.58	0.30	0.39
Information Ratio	2.78	2.72	1.95	0.84	0.80
Tracking Error	3.04%	3.00%	2.79%	3.31%	3.30%

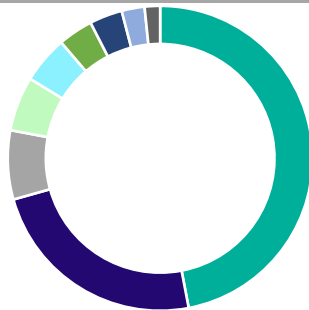
Since inception performance



TOP 10 Holdings



Sector allocation



Banks	47.00%
Energy	23.65%
Software & Services	7.32%
[Unassigned]	5.78%
Telecommunication Services	5.02%
Materials	3.70%
Health Care Equipment & Services	3.48%
Capital Goods	2.43%
Utilities	1.64%

**Disclaimers:**

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