

Riyad Blue Chip Equity Fund



February-24

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	114.37
Fund Size (AuMs)	941.65
Inception Date	31/12/2000
Benchmark	IdealRatings Saudi Large Cap Index

Trading Information

Bloomberg Ticker:	RIYEU3 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%
Expense ratio	0.16%

Risk Profile



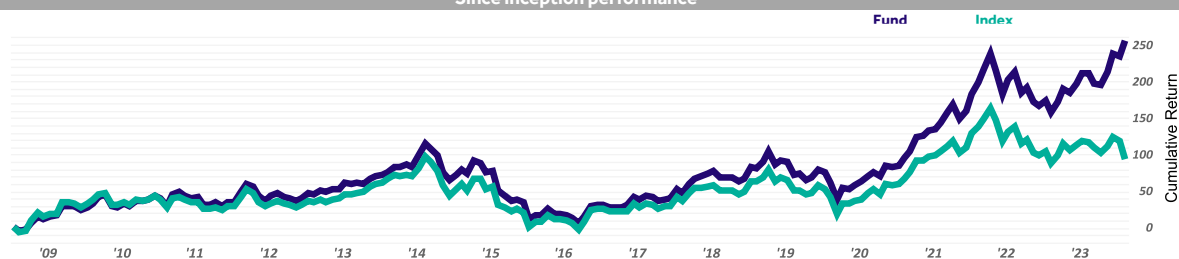
Fund Investment Objective

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.

*Not annualized if less than one year

Performance in Fund Currency (Net Return)					
Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	6.55%	13.83%	14.44%	25.04%	5.49%
Benchmark	-11.19%	-8.19%	-10.77%	-6.19%	-13.46%
Calendar Returns	2023	2022	2021	2020	2019
Fund	26.32%	2.81%	42.25%	2.28%	7.02%
Benchmark	12.79%	-5.88%	33.41%	0.44%	5.52%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	38.57%	22.35%	14.44%	7.33%	11.22%
Benchmark	2.29%	5.01%	3.53%	1.45%	-2.81%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	38.57%	83.16%	96.27%	102.79%	1076.77%
Benchmark	2.29%	15.81%	18.97%	15.51%	-48.36%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	36.28%	17.34%	10.90%	5.87%	14.03%
Alpha	37.86%	17.79%	11.10%	5.95%	4.51%
Beta	0.37	0.82	0.89	0.92	0.92
Standard Deviation	13.52%	18.50%	19.64%	19.94%	18.68%
Sharpe Ratio	2.46	1.07	0.63	0.30	0.42
Information Ratio	2.12	1.69	1.31	0.91	0.77
Tracking Error	16.38%	10.11%	8.23%	6.44%	5.62%

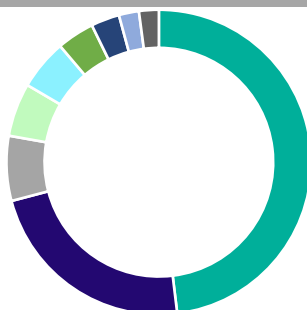
Since inception performance



TOP 10 Holdings

Elm Company	3.01%
Mouwasat Medical Services Co.	3.27%
Arabian Internet and Communications Services Company	3.68%
Saudi Telecom Co.	3.99%
Saudi Awwal Bank	4.24%
Riyad Bank	5.20%
Alinma Bank	6.83%
Saudi National Bank	9.93%
Al Rajhi Bank	14.79%
Saudi Arabian Oil Co.	18.91%

Sector allocation



Banks	46.80%
Energy	22.22%
Software & Services	6.70%
Telecommunication Services	5.50%
Transportation	5.21%
Health Care Equipment & Services	3.86%
Materials	2.94%
Utilities	2.07%
Capital Goods	2.04%

GIPS Compliant

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Disclaimer

