

# Riyad Blue Chip Equity Fund

## March-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	111.95
Fund Size (AuMs)	915.28
Inception Date	Dec-00
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%

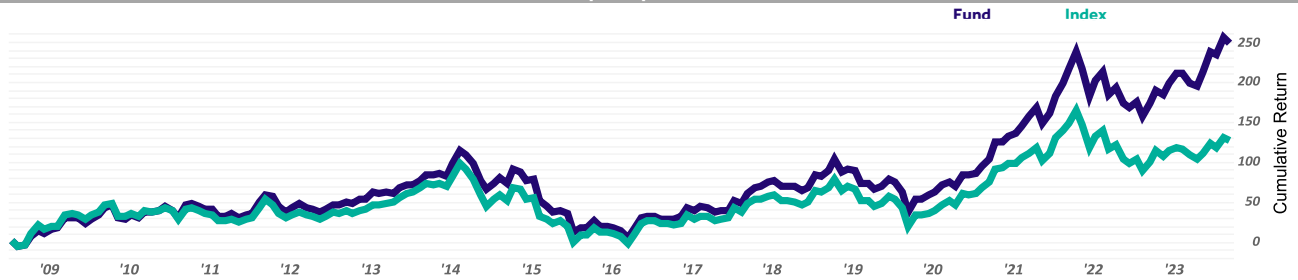


**Fund Investment Objective**  
The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, focusing on large cap stocks.

\*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	-2.11%	3.27%	17.05%	17.07%	3.27%
Benchmark	-1.91%	1.24%	8.09%	5.99%	1.24%
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	27.81%	19.62%	13.00%	6.69%	11.08%
Benchmark	13.35%	8.89%	6.11%	2.75%	-2.88%
Cumulative Return					
Fund	27.81%	71.18%	84.23%	91.04%	1051.93%
Benchmark	13.35%	29.09%	34.54%	31.12%	-49.35%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	14.46%	10.74%	6.89%	3.94%	13.96%
Alpha	13.45%	9.98%	6.62%	3.93%	3.11%
Beta	0.96	1.00	0.99	0.96	0.96
Standard Deviation	13.81%	18.55%	19.65%	19.93%	18.64%
Sharpe Ratio	1.62	0.91	0.56	0.27	0.41
Information Ratio	3.40	3.48	2.20	1.16	0.90
Tracking Error	4.07%	3.04%	3.10%	3.38%	3.37%

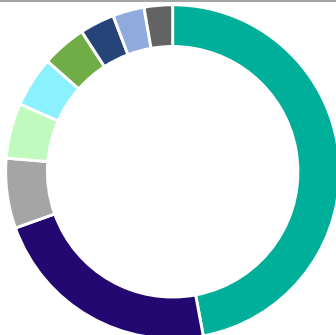
### Since inception performance



### TOP 10 Holdings

Elm Company	2.78%
Mouwasat Medical Services Co.	3.67%
Saudi Telecom Co.	3.78%
Arabian Internet and Communications Services Company	3.86%
Saudi Awwal Bank	4.33%
Riyad Bank	5.07%
Alinma Bank	6.92%
Saudi National Bank	9.72%
Al Rajhi Bank	14.03%
Saudi Arabian Oil Co.	18.65%

### Sector allocation



- Banks 46.18%
- Energy 22.05%
- Software & Services 6.64%
- Telecommunication Services 5.25%
- Transportation 4.77%
- Health Care Equipment & Services 4.25%
- [Cash] 3.29%
- Materials 2.99%
- Utilities 2.70%

### GIPS Compliant

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