

Riyad Blue Chip Equity Fund



September-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	108.08
Fund Size (AuMs)	874.92
Inception Date	Dec-00
Benchmark	IdealRatings Saudi Large Cap Index

Trading Information	
Bloomberg Ticker:	RIYEQ3 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	0.17%

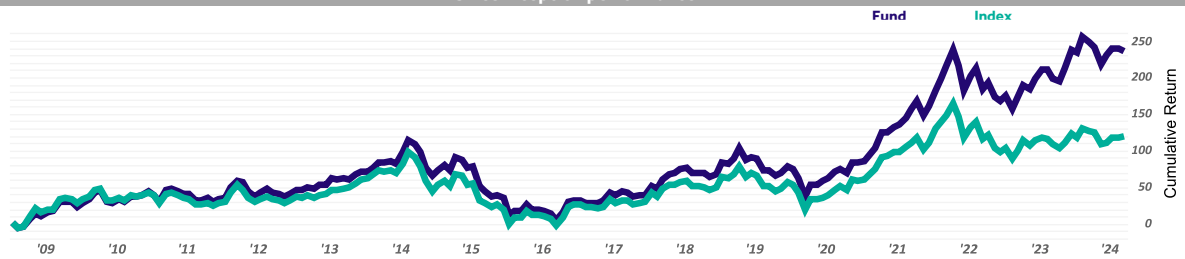


Fund Investment Objective
The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, focusing on large cap stocks.

*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	-0.66%	1.56%	-3.46%	-0.31%	-0.31%
Benchmark	0.21%	4.30%	-3.22%	-2.02%	-2.02%
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	13.00%	9.42%	14.19%	4.92%	10.67%
Benchmark	4.60%	1.26%	7.66%	1.40%	-2.96%
Cumulative Return					
Fund	13.00%	31.02%	94.12%	61.71%	1012.08%
Benchmark	4.60%	3.83%	44.63%	14.92%	-50.98%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	8.40%	8.16%	6.53%	3.52%	13.63%
Alpha	8.00%	8.14%	6.28%	3.52%	2.99%
Beta	1.05	1.00	0.98	0.96	0.96
Standard Deviation	14.43%	18.48%	18.87%	19.77%	18.49%
Sharpe Ratio	0.51	0.31	0.63	0.16	0.38
Information Ratio	1.49	2.06	1.78	0.98	0.84
Tracking Error	5.38%	3.90%	3.64%	3.58%	3.49%

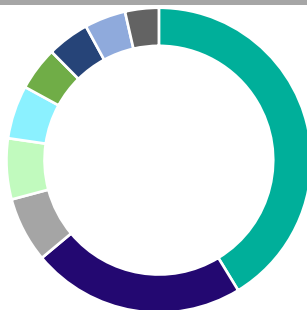
Since inception performance



TOP 10 Holdings

SAL Saudi Logistics Services Company	3.01%
Arabian Internet and Communications Services Company	3.05%
Elm Company	3.57%
Saudi Awwal Bank	3.71%
ACWA Power	4.18%
Saudi Telecom Co.	4.65%
Alinma Bank	4.80%
Saudi National Bank	8.34%
Al Rajhi Bank	15.21%
Saudi Arabian Oil Co.	19.41%

Sector allocation



- Banks 39.46%
- Energy 21.63%
- Software & Services 6.62%
- Telecommunication Services 6.17%
- Materials 5.40%
- [Cash] 4.42%
- Transportation 4.28%
- Utilities 4.18%
- Health Care Equipment & Services 3.41%

GIPS Compliant

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