Riyad Blue Chip Equity Fund

الرياض المالية
Riyad Capital

July-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	105.45
Fund Size (AuMs)	837.53
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%
Expense ratio	0.17%

Risk Profile

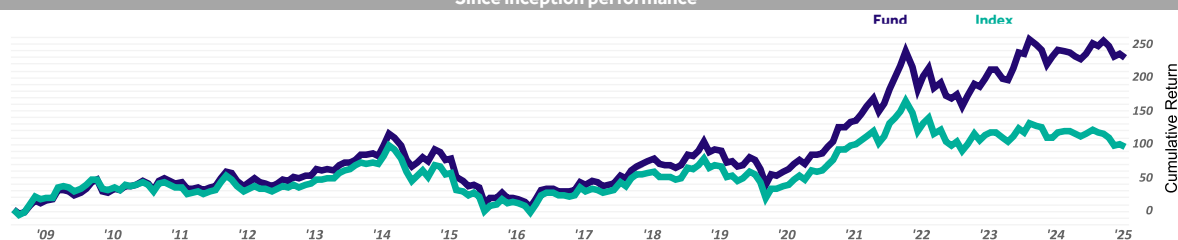| Low Risk		Meduim Risk		High Risk		
1	2	3	4	5	6	7

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	-1.77%	-5.03%	-6.15%	-0.94%	-1.87%
Benchmark	-1.50%	-5.84%	-11.20%	-8.80%	-9.00%
Calendar Returns	**2024**	**2023**	**2022**	**2021**	**2020**
Fund	-0.88%	26.32%	2.81%	42.25%	2.28%
Benchmark	-3.49%	12.79%	-5.88%	33.41%	0.44%
Annualized Return	**1 Year**	**3 Years**	**5 Years**	**10 Years**	**Since Inception**
Fund	-3.57%	2.84%	15.15%	6.37%	10.18%
Benchmark	-9.72%	-5.39%	7.27%	2.36%	-3.29%
Cumulative Return					
Fund	-3.57%	8.77%	102.46%	85.36%	985.02%
Benchmark	-9.72%	-15.31%	42.06%	26.22%	-56.06%

Statistical Analysis

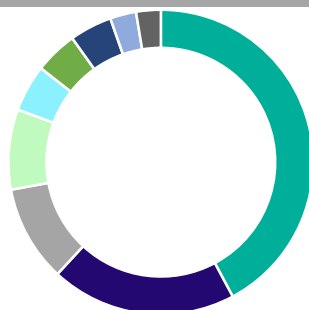|	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.15%	8.23%	7.88%	4.01%	13.47%
Alpha	5.81%	8.59%	7.63%	4.00%	3.35%
Beta	0.91	0.98	0.97	0.98	0.96
Standard Deviation	7.97%	14.37%	16.33%	18.93%	18.14%
Sharpe Ratio	-1.05	-0.14	0.75	0.23	0.34
Information Ratio	1.55	1.99	2.09	1.15	0.94
Tracking Error	3.79%	4.08%	3.74%	3.46%	3.52%

Since inception performance

TOP 10 Holdings

- Almarai Company 3.53%
- Etihad Etisalat Co. 3.62%
- Alinma Bank 3.62%
- Dr. Sulaiman Al-Habib Medical Services Group Co. 3.73%
- Riyad Bank 4.06%
- Saudi Telecom Co. 4.68%
- Saudi Arabian Mining Co. 5.10%
- Saudi National Bank 9.23%
- Al Rajhi Bank 16.66%
- Saudi Arabian Oil Co. 19.21%

Sector allocation

- Banks 41.16%
- Energy 19.21%
- Materials 9.98%
- Telecommunication Services 8.29%
- Health Care Equipment & Services 4.85%
- Software & Services 4.43%
- Food Beverage & Tobacco 4.39%
- Transportation 2.70%
- Insurance 2.55%

GIPS Compliant

Disclaimer