

Riyad Blue Chip Equity Fund

August-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	104.37
Fund Size (AuMs)	828.27
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 100
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

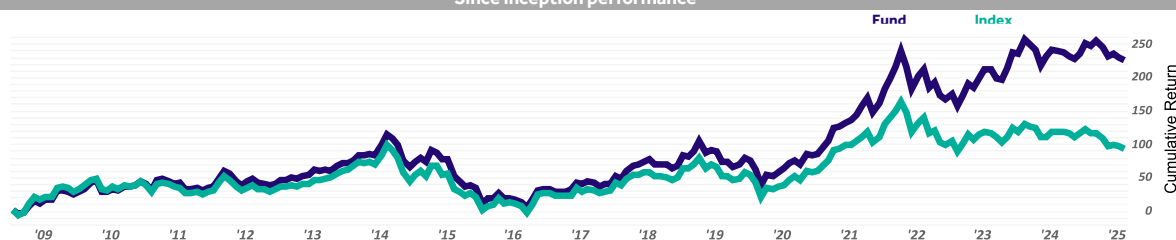
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-1.02%	-1.90%	-6.32%	-0.75%	-2.87%
Benchmark	-2.20%	-2.77%	-11.31%	-8.71%	-11.00%
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	-4.07%	1.31%	13.79%	8.00%	10.10%
Benchmark	-12.15%	-7.03%	5.58%	3.89%	-3.36%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-4.07%	4.00%	90.80%	115.85%	973.92%
Benchmark	-12.15%	-19.63%	31.19%	46.41%	-57.02%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	8.08%	8.34%	8.21%	4.11%	13.46%
Alpha	8.26%	8.81%	7.99%	4.09%	3.40%
Beta	0.94	0.98	0.98	0.97	0.96
Standard Deviation	8.00%	14.26%	16.27%	18.27%	18.10%
Sharpe Ratio	-1.09	-0.25	0.66	0.32	0.33
Information Ratio	2.24	2.01	2.21	1.18	0.95
Tracking Error	3.45%	4.09%	3.69%	3.47%	3.51%

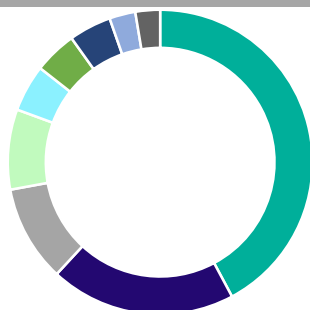
Since inception performance



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

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Disclaimer

