

Riyad Blue Chip Equity Fund

September-25

Fund Facts

Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	112.78
Fund Size (AuMs)	894.18
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

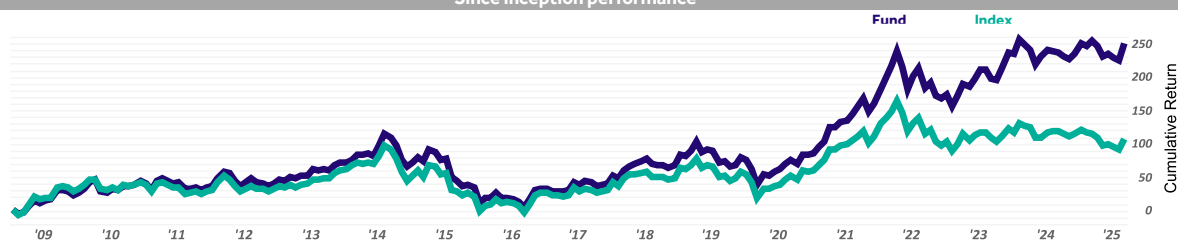
Performance in Fund Currency (Net Return)

Short Term Return*	1 Month	3 Months	6 Months	9 Months	YTD
Fund	8.06%	5.06%	-1.08%	4.95%	4.95%
Benchmark	7.67%	3.72%	-4.19%	-4.17%	-4.17%
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	4.35%	7.31%	14.97%	9.31%	10.41%
Benchmark	-5.61%	-1.39%	6.33%	4.92%	-3.06%
Cumulative Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	4.35%	23.58%	100.87%	143.54%	1060.43%
Benchmark	-5.61%	-4.11%	35.94%	61.63%	-53.73%

Statistical Analysis

	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	9.96%	8.70%	8.64%	4.39%	13.47%
Alpha	10.24%	8.83%	8.33%	4.35%	3.42%
Beta	0.96	0.97	0.98	0.97	0.96
Standard Deviation	11.30%	13.88%	16.55%	18.35%	18.14%
Sharpe Ratio	-0.02	0.17	0.72	0.39	0.36
Information Ratio	3.12	2.10	2.38	1.28	0.96
Tracking Error	3.06%	4.09%	3.59%	3.41%	3.51%

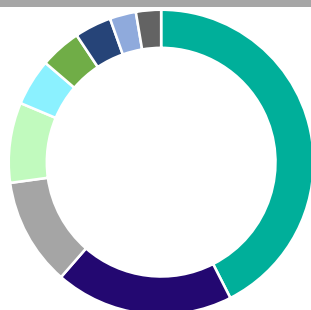
Since inception performance



TOP 10 Holdings

Almarai Company	3.47%
Alinma Bank	3.52%
Riyad Bank	3.67%
Etihad Etisalat Co.	3.74%
Dr. Sulaiman Al-Habib Medical Services Group Co.	3.84%
Saudi Telecom Co.	4.59%
Saudi Arabian Mining Co.	5.88%
Saudi National Bank	9.03%
Al Rajhi Bank	17.86%
Saudi Arabian Oil Co.	18.53%

Sector allocation



Banks	41.63%
Energy	18.53%
Materials	11.19%
Telecommunication Services	8.33%
Health Care Equipment & Services	4.85%
Food Beverage & Tobacco	4.28%
Software & Services	3.83%
Transportation	2.73%
Insurance	2.61%

GIPS Compliant

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Disclaimer

