

Riyad Blue Chip Equity Fund



November-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	105.03
Fund Size (AuMs)	828.83
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 100
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.17%



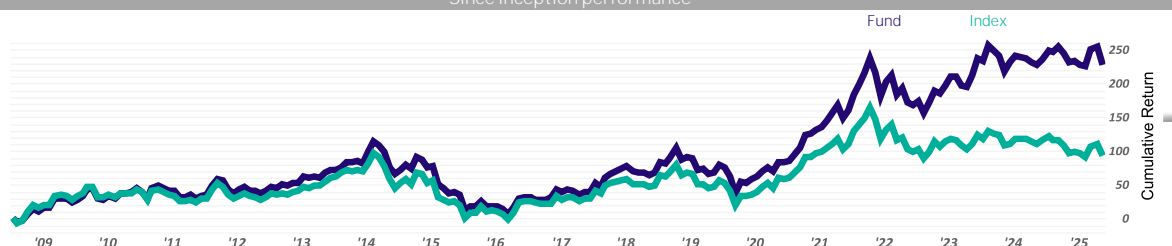
Fund Investment Objective

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	-7.89%	0.63%	-1.28%	-5.72%	-2.26%
Benchmark	-8.42%	0.44%	-2.34%	-10.92%	-10.60%
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	-0.12%	6.27%	12.19%	8.96%	10.02%
Benchmark	-8.31%	-1.69%	3.88%	4.38%	-3.31%
Cumulative Return					
Fund	-0.12%	20.01%	77.71%	135.96%	980.72%
Benchmark	-8.31%	-4.99%	20.98%	53.57%	-56.84%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	8.19%	7.96%	8.31%	4.58%	13.33%
Alpha	8.52%	8.12%	8.10%	4.54%	3.36%
Beta	0.96	0.98	0.99	0.97	0.96
Standard Deviation	13.76%	14.04%	16.62%	18.45%	18.17%
Sharpe Ratio	-0.32	0.09	0.54	0.37	0.33
Information Ratio	2.33	1.89	2.32	1.36	0.95
Tracking Error	3.36%	4.16%	3.54%	3.36%	3.50%

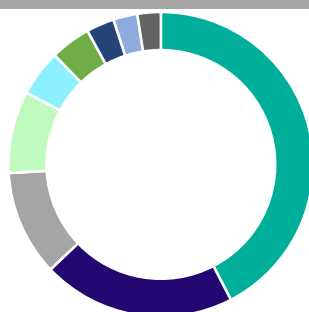
Since inception performance



TOP 10 Holdings

Almarai Company	3.31%
Alinma Bank	3.44%
Etihad Etisalat Co.	3.69%
Riyad Bank	3.75%
Dr. Sulaiman Al-Habib Medical Services Group Co.	3.75%
Saudi Telecom Co.	4.78%
Saudi Arabian Mining Co.	5.91%
Saudi National Bank	9.14%
Al Rajhi Bank	17.39%
Saudi Arabian Oil Co.	19.93%

Sector allocation



- Banks 41.23%
- Energy 19.93%
- Materials 10.90%
- Telecommunication Services 8.47%
- Health Care Equipment & Services 4.77%
- Food Beverage & Tobacco 4.17%
- Software & Services 2.88%
- Insurance 2.48%
- Transportation 2.41%

GIPS Compliant

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Disclaimer

