

Riyad Blue Chip Equity Fund



December-25

Fund Facts

Fund Type	Equity
Shar'ah Status	Conventional
Fund Currency	SAR
NAV	105.26
Fund Size (AuMs)	826.98
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 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	0.21%	-6.67%	-1.95%	-7.68%	-2.05%
Benchmark	-0.85%	-7.50%	-4.06%	-11.38%	-11.36%
Calendar Returns	2025	2024	2023	2022	2021
Fund	-2.05%	-0.88%	26.32%	2.81%	42.25%
Benchmark	-11.36%	-3.49%	12.79%	-5.88%	33.41%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-2.05%	7.04%	12.40%	9.33%	9.99%
Benchmark	-11.36%	-1.18%	3.91%	4.81%	-3.34%
Cumulative Return					
Fund	-2.05%	22.64%	79.37%	144.09%	983.04%
Benchmark	-11.36%	-3.51%	21.16%	59.94%	-57.20%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	9.31%	8.22%	8.48%	4.53%	13.33%
Alpha	10.18%	8.35%	8.27%	4.48%	3.41%
Beta	0.98	0.98	0.99	0.97	0.96
Standard Deviation	13.58%	13.96%	16.61%	18.41%	18.13%
Sharpe Ratio	-0.46	0.15	0.55	0.39	0.33
Information Ratio	2.81	1.95	2.37	1.35	0.96
Tracking Error	3.18%	4.17%	3.55%	3.34%	3.49%

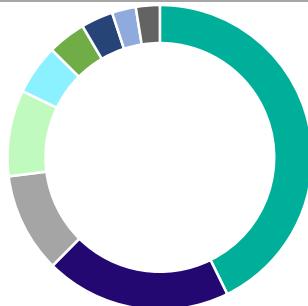
Since Inception performance



TOP 10 Holdings

Almarai Company	3.23%
Alinma Bank	3.46%
Riyad Bank	3.96%
Ethihad Etisalat Co.	4.16%
Dr. Sulaiman Al-Habib Medical Services Group Co.	4.23%
Saudi Telecom Co.	4.84%
Saudi Arabian Mining Co.	6.05%
Saudi National Bank	9.44%
Al Rajhi Bank	17.56%
Saudi Arabian Oil Co.	19.42%

Sector allocation



- Banks 42.05%
- Energy 19.42%
- Materials 10.42%
- Telecommunication Services 9.00%
- Health Care Equipment & Services 5.23%
- Food Beverage & Tobacco 4.00%
- Software & Services 3.35%
- Transportation 2.50%
- Insurance 2.50%

GIPS Compliant

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