

# Riyad Blue Chip Equity Fund



January-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	115.18
Fund Size (AuMs)	904.77
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%

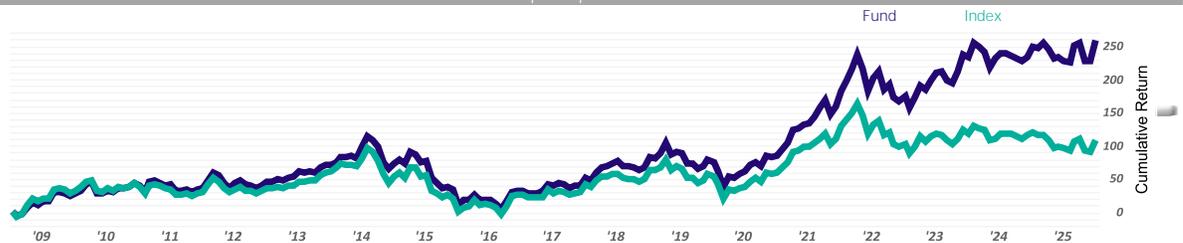


**Fund Investment Objective**  
 The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, focusing on large cap stocks.

\*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	9.43%	1.01%	9.23%	3.74%	9.43%
Benchmark	9.47%	-0.59%	6.62%	0.40%	9.47%
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	2.51%	9.35%	14.16%	12.44%	10.35%
Benchmark	-5.32%	0.92%	5.57%	7.68%	-2.98%
Cumulative Return					
Fund	2.51%	30.76%	93.86%	222.89%	1085.13%
Benchmark	-5.32%	2.79%	31.15%	109.66%	-53.15%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	7.83%	8.43%	8.58%	4.75%	13.33%
Alpha	7.86%	8.44%	8.28%	4.72%	3.41%
Beta	0.94	0.97	0.99	0.96	0.96
Standard Deviation	15.86%	14.80%	17.01%	17.68%	18.21%
Sharpe Ratio	-0.12	0.29	0.63	0.58	0.35
Information Ratio	2.51	2.00	2.40	1.42	0.96
Tracking Error	2.98%	4.16%	3.55%	3.33%	3.49%

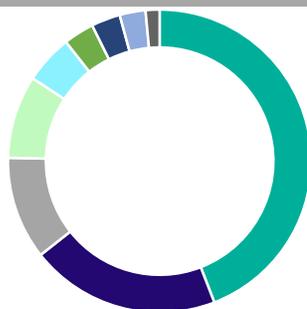
Since inception performance



TOP 10 Holdings

Arab National Bank	3.02%
Alinma Bank	3.70%
Riyad Bank	3.75%
Etihad Etisalat Co.	4.05%
Dr. Sulaiman Al-Habib Medical Services Group Co.	4.12%
Saudi Telecom Co.	4.57%
Saudi Arabian Mining Co.	6.56%
Saudi National Bank	10.22%
Al Rajhi Bank	17.65%
Saudi Arabian Oil Co.	19.73%

Sector allocation



- Banks 42.99%
- Energy 19.73%
- Materials 10.70%
- Telecommunication Services 8.63%
- Health Care Equipment & Services 5.07%
- Software & Services 3.17%
- Food Beverage & Tobacco 3.01%
- Insurance 2.69%
- Transportation 1.45%

**GIPS Compliant**

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