

Riyad Blue Chip Equity Fund



February-26

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	108.84
Fund Size (AuMs)	854.91
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%

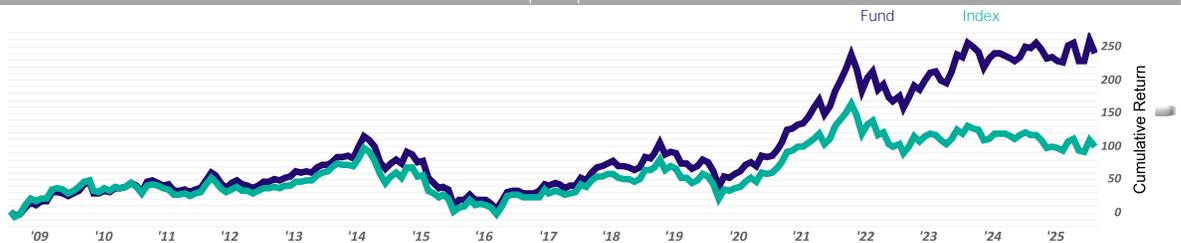


Fund Investment Objective
 The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, focusing on large cap stocks.

*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	-5.51%	3.62%	4.28%	2.30%	3.40%
Benchmark	-5.15%	2.95%	3.40%	0.54%	3.83%
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	-2.31%	9.66%	11.75%	11.17%	10.07%
Benchmark	-8.29%	1.63%	3.52%	6.35%	-3.17%
Cumulative Return					
Fund	-2.31%	31.87%	74.30%	188.44%	1019.87%
Benchmark	-8.29%	4.98%	18.86%	85.01%	-55.56%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	5.99%	8.03%	8.24%	4.83%	13.24%
Alpha	6.16%	8.01%	8.06%	4.76%	3.35%
Beta	0.97	0.98	0.99	0.97	0.96
Standard Deviation	16.80%	14.68%	17.18%	17.74%	18.23%
Sharpe Ratio	-0.39	0.32	0.48	0.50	0.33
Information Ratio	1.87	1.88	2.28	1.47	0.95
Tracking Error	3.06%	4.20%	3.58%	3.27%	3.48%

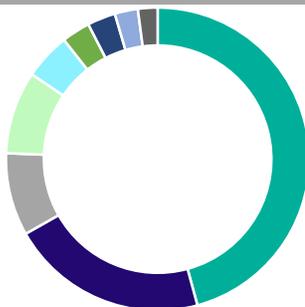
Since inception performance



TOP 10 Holdings



Sector allocation



- Banks 43.96%
- Energy 20.20%
- Materials 8.48%
- Telecommunication Services 8.48%
- Health Care Equipment & Services 4.77%
- Insurance 2.91%
- Food Beverage & Tobacco 2.88%
- Software & Services 2.37%
- [Cash] 2.01%

GIPS Compliant

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