

Riyad Blue Chip Equity Fund

September , 2020



Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	56.15
Fund's Assets Size (Mil)	1,820.84
Launch Date	December-00
Benchmark	IdealRatings Saudi Large Cap Index - Saudi Investor Focus

Administrative

Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Mon & Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%

Top Holdings

	Fund	Index
AL RAJHI	16.08%	14.62%
SAUDI ARAMCO	9.34%	12.40%
STC	6.65%	5.84%
NCB	6.15%	4.86%
RIBL	6.09%	3.33%
SAMBA	5.49%	2.94%
SAVOLA GROUP	3.93%	2.32%
ALINMA	3.93%	2.85%
SAUDI FRANSI	3.49%	3.43%
ETIHAD ETISALAT	3.24%	1.78%
Other	35.61%	45.64%

Performance in Fund Currency

Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	2.64%	10.98%	27.23%	-2.14%	-2.14%
Benchmark	3.90%	11.99%	27.39%	-3.22%	-3.22%
Calendar Returns	2019	2018	2017	2016	2015
Fund	7.02%	19.94%	5.64%	-1.88%	-18.78%
Benchmark	5.52%	14.70%	3.30%	5.12%	-17.22%
Annualized Return	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	0.84%	7.39%	3.93%	2.50%	9.28%
Benchmark	0.42%	5.11%	3.52%	0.98%	-5.23%
Cumulative Return					
Fund	0.84%	23.86%	21.24%	28.03%	477.70%
Benchmark	0.42%	16.14%	18.89%	10.30%	-65.39%

Statistical Analysis

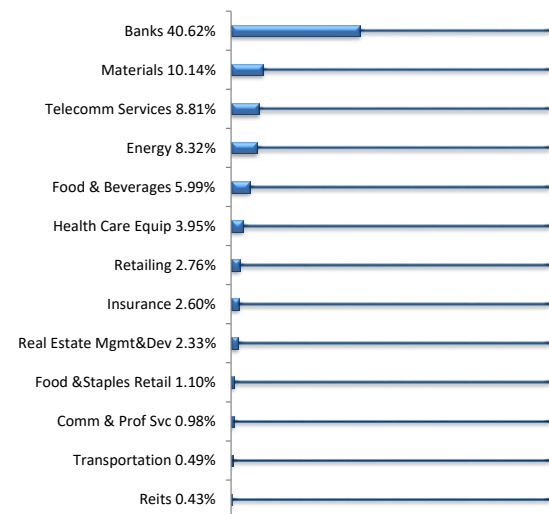
Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	0.42%	2.28%	0.41%	1.52%	14.51%
Alpha	0.35%	2.23%	0.49%	1.52%	1.21%
Market Risk					
Beta	0.97	0.99	0.97	0.96	0.95
R-Squared	98.61%	98.48%	98.11%	97.43%	97.07%
Batting Average	50.00%	61.11%	50.00%	50.00%	50.35%
Standard Deviation	24.22%	19.28%	20.06%	18.67%	18.75%
Downside Deviation	17.45%	12.98%	13.84%	13.00%	12.71%
Risk Reward					
Sharpe Ratio	0.00	0.30	0.13	0.09	0.21
Information Ratio	0.14	0.96	0.14	0.49	0.33
Tracking Error	2.99%	2.38%	2.83%	3.08%	3.33%

Monthly Cumulative Performance

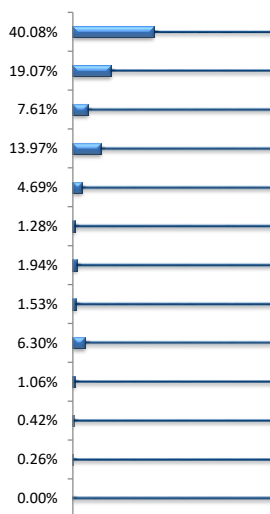
■ Fund ■ Index



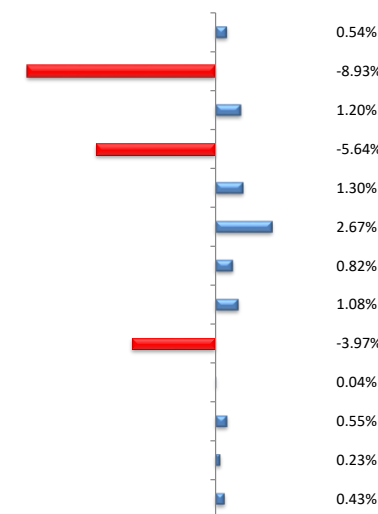
Sector Weights



Index Weights



Active Weight



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