

Riyad Blue Chip Equity Fund



May-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	102.17
Fund Size (AuMs)	833.93
Inception Date	Dec-00
Benchmark	IdealRatings Saudi Large Cap Index

Trading Information	
Bloomberg Ticker:	RIYEQ3 AB Equity
Tadawul Ticker:	001027

Administrative	
Initial/Minimum Balance	SAR 5,000
Min Subscription/Redemption	SAR 1,000
Valuation/Dealing Days	Sun to Thu
Settlement In	3 Business Days
Management Fee	1.50%
Subscription Fee	1.00%
Expense ratio	0.16%

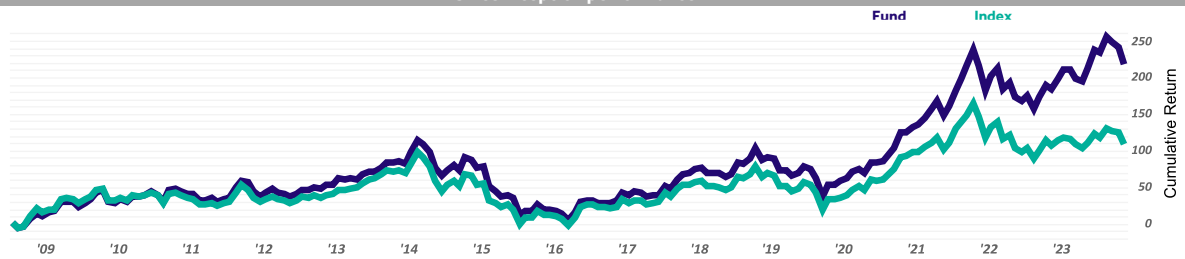


Fund Investment Objective
 The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, focusing on large cap stocks.

*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	-6.90%	-10.67%	1.69%	2.23%	-5.76%
Benchmark	-6.76%	-9.27%	-0.65%	-3.44%	-6.35%
Calendar Returns					
	2023	2022	2021	2020	2019
Fund	26.32%	2.81%	42.25%	2.28%	7.02%
Benchmark	12.79%	-5.88%	33.41%	0.44%	5.52%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	11.71%	12.22%	11.28%	5.54%	10.56%
Benchmark	1.51%	2.94%	5.06%	1.97%	-3.18%
Cumulative Return					
Fund	11.71%	41.31%	70.64%	71.50%	951.27%
Benchmark	1.51%	9.07%	27.99%	21.57%	-53.15%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	10.19%	9.28%	6.22%	3.57%	13.74%
Alpha	10.05%	9.08%	6.04%	3.56%	2.96%
Beta	1.13	1.01	0.98	0.97	0.96
Standard Deviation	15.60%	18.60%	19.35%	20.09%	18.66%
Sharpe Ratio	0.39	0.49	0.47	0.20	0.37
Information Ratio	2.41	2.81	1.95	1.05	0.86
Tracking Error	4.05%	3.26%	3.17%	3.37%	3.37%

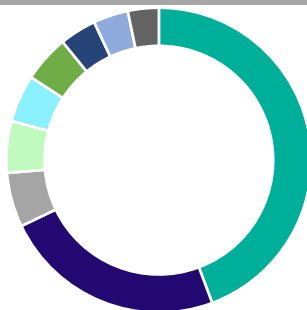
Since inception performance



TOP 10 Holdings

Mouwasat Medical Services Co.	3.20%
Fakeeh Medical	3.37%
Saudi Telecom Co.	3.39%
ACWA Power	3.57%
Riyad Bank	4.37%
Saudi Awwal Bank	4.44%
Alinma Bank	5.60%
Saudi National Bank	8.64%
Al Rajhi Bank	13.72%
Saudi Arabian Oil Co.	19.54%

Sector allocation



- Banks 42.67%
- Energy 22.71%
- Software & Services 5.56%
- [Unassigned] 5.27%
- Telecommunication Services 4.84%
- Transportation 4.79%
- Health Care Equipment & Services 3.75%
- Utilities 3.57%
- Materials 3.15%

GIPS Compliant

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