

Riyad Blue Chip Equity Fund



July-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	109.35
Fund Size (AuMs)	888.98
Inception Date	Dec-00
Benchmark	IdealRatings Saudi Large Cap Index

Trading Information	
Bloomberg Ticker:	RIYEU3 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	0.18%



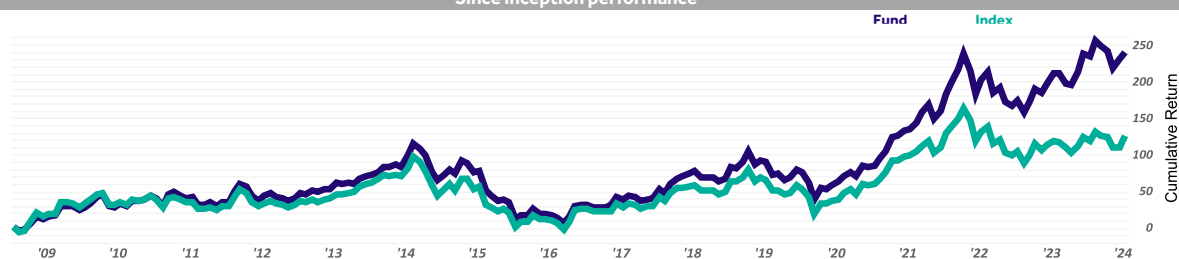
Fund Investment Objective

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	2.75%	-0.35%	1.88%	15.24%	0.87%
Benchmark	7.39%	0.46%	3.53%	11.05%	0.89%
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	9.52%	13.21%	12.45%	5.58%	10.80%
Benchmark	3.46%	4.31%	6.33%	2.17%	-3.01%
Cumulative Return					
Fund	9.52%	45.09%	79.78%	72.04%	1025.18%
Benchmark	3.46%	13.51%	35.92%	23.97%	-51.33%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.06%	8.89%	6.12%	3.40%	13.81%
Alpha	6.35%	8.75%	6.01%	3.42%	2.94%
Beta	0.92	0.97	0.97	0.96	0.96
Standard Deviation	15.23%	18.67%	19.38%	19.95%	18.58%
Sharpe Ratio	0.25	0.53	0.52	0.20	0.39
Information Ratio	0.81	1.82	1.45	0.88	0.77
Tracking Error	7.19%	4.83%	4.17%	3.85%	3.69%

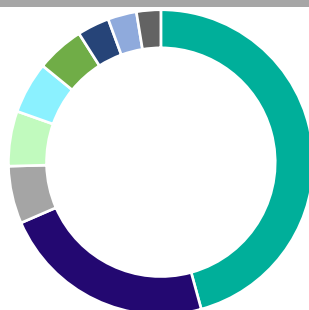
Since inception performance



TOP 10 Holdings

SAL Saudi Logistics Services Company	3.17%
ACWA Power	3.28%
Mouwasat Medical Services Co.	3.38%
Saudi Telecom Co.	3.40%
Saudi Awwal Bank	4.28%
Riyad Bank	4.61%
Alinma Bank	5.56%
Saudi National Bank	9.10%
Al Rajhi Bank	14.48%
Saudi Arabian Oil Co.	19.20%

Sector allocation



Banks	44.12%
Energy	21.95%
Software & Services	5.89%
Health Care Equipment & Services	5.63%
Transportation	5.28%
Telecommunication Services	4.91%
Utilities	3.28%
Materials	2.94%
Food Beverage & Tobacco	2.48%

GIPS Compliant

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Disclaimer

