

Riyad Blue Chip Equity Fund



December-24

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	107.46
Fund Size (AuMs)	864.06
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 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%

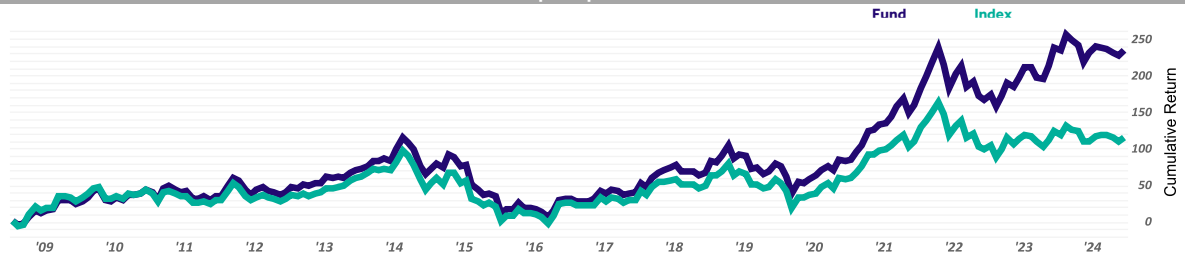


Fund Investment Objective
The Fund aims to provide long-term capital growth by investing its assets mainly in listed Saudi joint stock companies across different sectors, focusing on large cap stocks.

*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	2.19%	-0.57%	0.97%	-4.01%	-0.88%
Benchmark	2.57%	-1.50%	2.74%	-4.67%	-3.49%
Calendar Returns					
	2024	2023	2022	2021	2020
Fund	-0.88%	26.32%	2.81%	42.25%	2.28%
Benchmark	-3.49%	12.79%	-5.88%	33.41%	0.44%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	-0.88%	8.78%	13.37%	7.31%	10.52%
Benchmark	-3.49%	0.81%	6.55%	4.09%	-2.99%
Cumulative Return					
Fund	-0.88%	28.73%	87.30%	102.40%	1005.69%
Benchmark	-3.49%	2.46%	37.30%	49.36%	-51.72%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	2.61%	7.97%	6.83%	3.21%	13.51%
Alpha	2.68%	7.97%	6.60%	3.23%	3.00%
Beta	0.97	0.99	0.98	0.97	0.96
Standard Deviation	11.58%	17.66%	18.64%	19.24%	18.36%
Sharpe Ratio	-0.56	0.27	0.58	0.29	0.36
Information Ratio	0.53	2.00	1.87	0.92	0.84
Tracking Error	4.71%	3.94%	3.62%	3.49%	3.48%

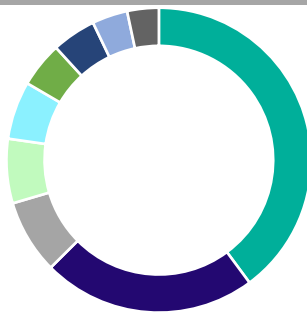
Since inception performance



TOP 10 Holdings

Dr. Sulaiman Al-Habib Medical Services Group Co.	2.89%
Alinma Bank	3.06%
Arab National Bank	3.17%
Elm Company	3.49%
ACWA Power	3.66%
Riyad Bank	3.79%
Saudi Telecom Co.	4.42%
Saudi National Bank	8.00%
Al Rajhi Bank	16.58%
Saudi Arabian Oil Co.	20.50%

Sector allocation



- Banks 38.71%
- Energy 22.04%
- Materials 7.65%
- Telecommunication Services 6.63%
- Software & Services 5.98%
- [Unassigned] 4.66%
- Health Care Equipment & Services 4.54%
- Utilities 3.66%
- Transportation 3.25%

GIPS Compliant

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