

Riyad Blue Chip Equity Fund

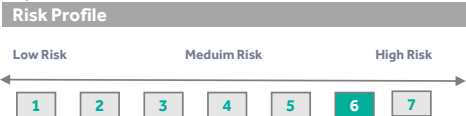


March-25

Fund Facts	
Fund Type	Equity
Shari'ah Status	Conventional
Fund Currency	SAR
NAV	114.01
Fund Size (AuMs)	910.65
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	0.46%



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	2.33%	6.10%	5.49%	7.13%	6.10%
Benchmark	-0.33%	0.02%	-1.48%	2.76%	0.02%
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	1.84%	3.92%	20.91%	7.43%	10.69%
Benchmark	-4.65%	-4.68%	12.57%	3.63%	-2.96%
Cumulative Return					
Fund	1.84%	12.24%	158.36%	104.78%	1073.08%
Benchmark	-4.65%	-13.38%	80.76%	42.89%	-51.71%
Statistical Analysis					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	6.49%	8.60%	8.34%	3.80%	13.64%
Alpha	6.92%	9.01%	7.85%	3.79%	3.34%
Beta	1.00	0.99	0.97	0.97	0.96
Standard Deviation	10.59%	16.71%	16.69%	19.19%	18.25%
Sharpe Ratio	-0.32	-0.03	1.09	0.29	0.38
Information Ratio	1.15	2.10	2.18	1.07	0.93
Tracking Error	5.40%	4.04%	3.79%	3.53%	3.54%

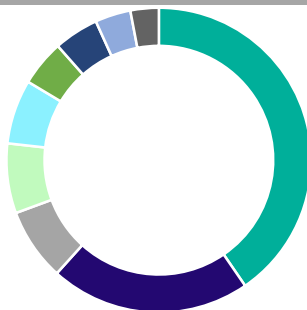
Since inception performance



TOP 10 Holdings

Arab National Bank	3.27%
Saudi Arabian Mining Co.	3.40%
Dr. Sulaiman Al-Habib Medical Services Group Co.	3.44%
Almarai Company	3.70%
Alinma Bank	3.96%
Riyad Bank	4.11%
Saudi Telecom Co.	4.54%
Saudi National Bank	7.40%
Al Rajhi Bank	16.49%
Saudi Arabian Oil Co.	19.45%

Sector allocation



- Banks 39.58%
- Energy 20.82%
- Telecommunication Services 7.53%
- Materials 7.25%
- [Cash] 6.68%
- Software & Services 4.77%
- Health Care Equipment & Services 4.65%
- Food Beverage & Tobacco 3.70%
- Utilities 2.94%

GIPS Compliant

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