

Riyad Blue Chip Equity Fund

February , 2019

Fund Facts

Risk Level	High
Geographic Scope	KSA
Sector Focus	Diversified
Fund Currency	SAR
Current Unit Price	Sr 58.27
Fund's Assets Size (Mil)	Sr 1,984.25
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	18.68%	18.69%
SABIC	10.25%	10.23%
ALINMA	7.44%	3.58%
SAMBA	5.88%	4.86%
RIBL	5.54%	4.67%
STC	4.44%	4.29%
SABB	3.33%	2.33%
ARAB NATIONAL	3.08%	2.25%
SAUDI FRANSI	2.94%	3.09%
MA'ADEN	2.93%	2.91%
Other	35.47%	43.11%

Performance in Fund Currency

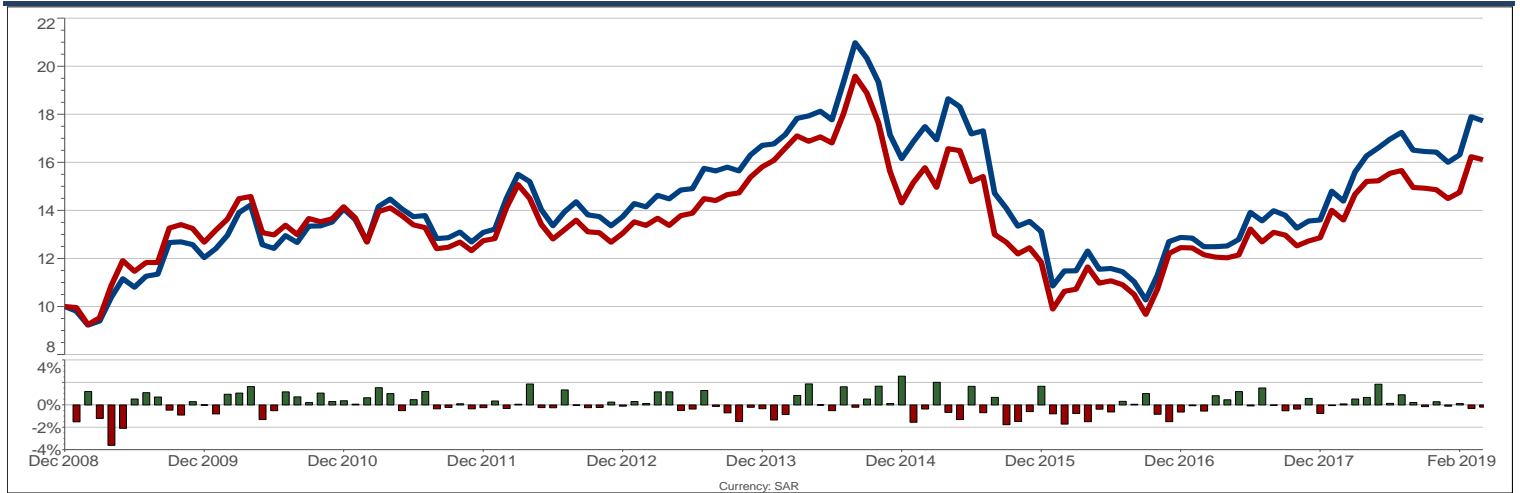
Short Term Return	1 Month	3 Months	6 Months	9 Months	YTD
Fund	-0.94%	10.79%	7.41%	6.82%	8.69%
Benchmark	-0.75%	11.18%	7.74%	5.79%	9.20%
Calendar Returns					
	2018	2017	2016	2015	2014
Fund	19.94%	5.64%	-1.88%	-18.78%	-3.30%
Benchmark	14.70%	3.30%	5.12%	-17.22%	-9.48%
Annualized Return					
	1 Year	3 Years	5 Years	10 Years	Since Inception
Fund	23.24%	15.59%	0.66%	6.75%	10.36%
Benchmark	18.47%	14.86%	-0.59%	5.71%	-5.32%
Cumulative Return					
Fund	23.24%	54.42%	3.32%	92.22%	499.56%
Benchmark	18.47%	51.52%	-2.91%	74.26%	-63.00%

Statistical Analysis

Performance	1 Year	3 Years	5 Years	10 Years	Since Inception
Excess Return	4.77%	0.73%	1.24%	1.04%	15.68%
Alpha	4.25%	1.45%	1.15%	1.26%	1.17%
Market Risk					
Beta	0.99	0.94	0.94	0.95	0.95
R-Squared	97.84%	97.95%	97.38%	96.78%	96.73%
Batting Average	66.67%	47.22%	46.67%	48.33%	48.36%
Standard Deviation	14.21%	16.40%	20.23%	18.16%	18.15%
Downside Deviation	5.10%	7.41%	14.11%	11.85%	11.91%
Risk Reward					
Sharpe Ratio	1.48	0.87	-0.01	0.35	0.29
Information Ratio	2.28	0.28	0.36	0.31	0.29
Tracking Error	2.09%	2.57%	3.50%	3.40%	3.43%

Monthly Cumulative Performance

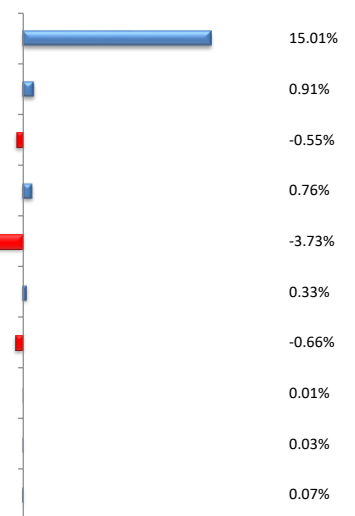
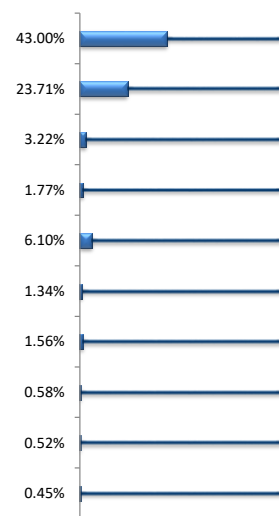
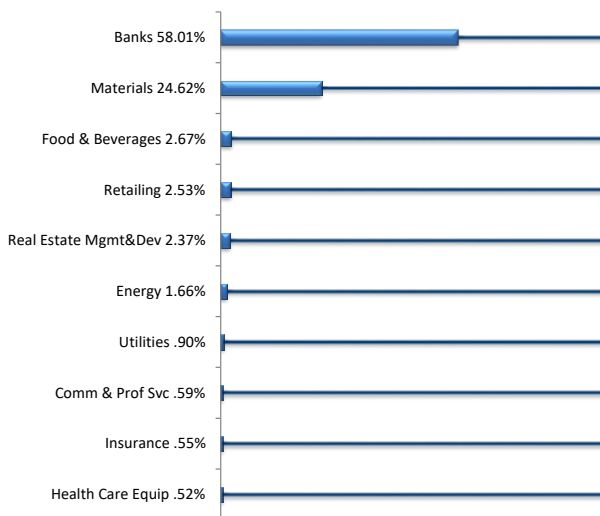
■ Fund ■ Index



Sector Weights

Index Weights

Active Weight



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